

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from May 1, 2023 through May 31, 2023**

Name and Title	Function/Role
-----------------------	----------------------

Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from May 1, 2023 through May 31, 2023**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
May 1, 2023 – May 31, 2023	\$1,469,916.25	\$1,025.00	\$1,470,941.25

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$350.00
Lodging	\$525.00
Transportation (Car Rental, Taxi, Parking)	\$150.00
Meals	\$0.00
Office Expense	\$0.00
Total Amount for Period:	\$1,025.00

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$975	215.60	\$210,210.00
Kathryn Schultea	Chief Administrative Officer	\$487.50*	4.50	\$2,193.75
Mary Cilia	Chief Financial Officer	\$975	233.70	\$227,857.50
Raj Perubhatla	Chief Information Officer	\$975	248.60	\$242,385.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$750	247.40	\$185,550.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$600	285.40	\$171,240.00
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$550	228.90	\$125,895.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$550	199.10	\$109,505.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$550	227.20	\$124,960.00

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$400	175.30	\$70,120.00
Total Amount for Period:			2,065.70	\$1,469,916.25

* 50% rate appears where time is charged for non-working travel.

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/1/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.40	\$1,440.00
5/1/2023	GLG audit of user access to applications and removals as necessary	Brandon Bangerter	2.70	\$1,620.00
5/1/2023	Meeting with B. Horton (Mimecast) for installation and configuration questions	Brandon Bangerter	1.00	\$600.00
5/1/2023	Research on previous employee hardware and images, backups, location, etc.	Brandon Bangerter	2.50	\$1,500.00
5/1/2023	Address IT Vendor application support tickets for contracts, subscriptions, cancellations and renewals	Brandon Bangerter	2.40	\$1,440.00
5/1/2023	Cloud platform searches for application contracts	Brandon Bangerter	2.30	\$1,380.00
5/1/2023	Review and update of Foreign Debtors payment tracker sheets	Daniel Tollefsen	1.80	\$990.00
5/1/2023	Review and respond to Foreign Debtor personnel emails re: payment requests	Daniel Tollefsen	0.90	\$495.00
5/1/2023	Review and update of US Debtors payment tracker sheets	Daniel Tollefsen	1.30	\$715.00
5/1/2023	Reconciliation of Foreign Debtor financial accounts re: transactional activity	Daniel Tollefsen	1.80	\$990.00
5/1/2023	Reconciliation of US Debtors financial accounts re: transactional activity	Daniel Tollefsen	1.30	\$715.00
5/1/2023	Update Master Payment Tracker with all recent payment activity	Daniel Tollefsen	2.60	\$1,430.00
5/1/2023	Update vendor database with payment request supporting documentation	Daniel Tollefsen	1.70	\$935.00
5/1/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.80	\$320.00
5/1/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
5/1/2023	Examine, log, and mail all 1099s with verified forwarding addresses	Felicia Buenrostro	1.00	\$400.00
5/1/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
5/1/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	3.50	\$1,400.00
5/1/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$280.00
5/1/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	1.00	\$400.00
5/1/2023	Review and respond to emails with various A&M and S&C advisors re: employee compensation review	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/1/2023	Review and respond to emails with CEO, CFO and CIO re: coordinating severance claims efforts with A&M	Kathryn Schultea	0.50	\$487.50
5/1/2023	Review and respond to emails with R. Esposito (A&M), A. Kranzley (S&C), CFO and CIO re: employee claims process review	Kathryn Schultea	0.40	\$390.00
5/1/2023	Review and respond to emails with CIO re: claims portal communications request	Kathryn Schultea	0.40	\$390.00
5/1/2023	Review and respond to emails with debtor bank personnel re: shipping and receiving of WRSS business checks	Kathryn Schultea	0.30	\$292.50
5/1/2023	Review and respond to emails with R. Esposito (A&M) re: modifying the claim forms draft	Kathryn Schultea	0.30	\$292.50
5/1/2023	Review and respond to emails with CFO, CIO, and B. Bangerter (RLKS) re: providing notice of contract termination to an accounting software provider	Kathryn Schultea	0.50	\$487.50
5/1/2023	Correspondence with D. Roque (USI) and CEO re: FTX Japan employee insurance matters	Kathryn Schultea	0.40	\$390.00
5/1/2023	Correspondence with CIO re: FTX Europe data access	Kathryn Schultea	0.30	\$292.50
5/1/2023	Correspondence with E. Simpson (S&C), CEO and CIO re: configure private email relay service	Kathryn Schultea	0.60	\$585.00
5/1/2023	Correspondence with N. Simoneaux and T. Hudson (A&M) re: current headcount numbers for interim financial update	Kathryn Schultea	0.30	\$292.50
5/1/2023	Review headcount and validate against payroll reporting	Kathryn Schultea	0.30	\$292.50
5/1/2023	Correspondence with WRSS Payroll Lead and several EY advisors re: updates on the IRS deliverables	Kathryn Schultea	2.30	\$2,242.50
5/1/2023	Correspondence with CIO and CFO re: review of technological architecture for customer portal	Kathryn Schultea	0.40	\$390.00
5/1/2023	Correspondence with several vendor representatives re: Chinese labor law and employee termination requirements	Kathryn Schultea	0.30	\$292.50
5/1/2023	Correspondence with CFO re: document signature requests	Kathryn Schultea	0.30	\$292.50
5/1/2023	Meeting with CFO and CIO; FTX Europe request, and other workstreams for management	Kathryn Schultea	1.50	\$1,462.50
5/1/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$780.00
5/1/2023	Input wire transactions for approval	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/1/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	0.60	\$330.00
5/1/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	0.50	\$275.00
5/1/2023	Verify vendors with missing TINs	Leticia Barrios	1.50	\$825.00
5/1/2023	Send emails to 1099 vendors requesting W-9 form	Leticia Barrios	1.70	\$935.00
5/1/2023	Investigate vendors without TINs for contact information	Leticia Barrios	1.70	\$935.00
5/1/2023	Request SSNs for a list of employees on missing TIN list	Leticia Barrios	1.20	\$660.00
5/1/2023	Conduct a search in eBrevia to identify all vendors whose TINs are missing	Leticia Barrios	0.20	\$110.00
5/1/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	0.80	\$440.00
5/1/2023	Call with K. Schultea and R. Perubhatla re: various case issues and workstreams	Mary Cilia	1.50	\$1,462.50
5/1/2023	Call with bank, S&C and A&M re: information requests and balance transfers	Mary Cilia	0.50	\$487.50
5/1/2023	Conference call with R. Hoskins to review post-petition books and cash activity	Mary Cilia	3.30	\$3,217.50
5/1/2023	Call with R. Perubhatla and A&M team re: KYC process updates	Mary Cilia	0.70	\$682.50
5/1/2023	Review of claims report and filed claims	Mary Cilia	0.80	\$780.00
5/1/2023	Review and comment on customized claim forms and bar date motion	Mary Cilia	0.90	\$877.50
5/1/2023	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	1.10	\$1,072.50
5/1/2023	Bank communications related to account identification, signatory changes and transfer of balances	Mary Cilia	1.60	\$1,560.00
5/1/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.80	\$1,755.00
5/1/2023	Login to foreign online banking accounts	Melissa Concitis	0.50	\$275.00
5/1/2023	Retrieve April 2023 bank statements	Melissa Concitis	0.80	\$440.00
5/1/2023	Upload April 2023 bank statements to shared drive	Melissa Concitis	0.60	\$330.00
5/1/2023	Correspondence with foreign bank leads regarding current account balances	Melissa Concitis	0.80	\$440.00
5/1/2023	Correspondence with foreign bank leads requesting specific April 2023 bank statements	Melissa Concitis	1.30	\$715.00
5/1/2023	Obtain vendor's transactions from shared drive	Melissa Concitis	3.60	\$1,980.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/1/2023	Record financial data from vendors into accounting software	Melissa Concitis	3.50	\$1,925.00
5/1/2023	Attach notes to accounting software transactions with vendors and share with team	Melissa Concitis	1.60	\$880.00
5/1/2023	Catchup update call - K. Schultea (CAO), M. Cilia (CFO)	Raj Perubhatla	1.50	\$1,462.50
5/1/2023	Call to discuss cloud agreements - D. M. Hisarli (S&C), J. Petiford (S&C)	Raj Perubhatla	0.20	\$195.00
5/1/2023	Standing call with external IT services firm - H. Nachmias (Sygnia), N. Leizerovich (Sygnia)	Raj Perubhatla	0.50	\$487.50
5/1/2023	Call to discuss IT request - E. Simpson (S&C)	Raj Perubhatla	0.20	\$195.00
5/1/2023	IT request for access review	Raj Perubhatla	2.80	\$2,730.00
5/1/2023	Catchup call with development efforts - A. Mohammad (A&M), M. Flynn (A&M), K. Ramanathan (A&M)	Raj Perubhatla	0.80	\$780.00
5/1/2023	Work on staffing matters	Raj Perubhatla	1.70	\$1,657.50
5/1/2023	Review device collection efforts	Raj Perubhatla	0.70	\$682.50
5/1/2023	Work on terminations and data preservation	Raj Perubhatla	1.60	\$1,560.00
5/1/2023	FTX - AML/KYC Working Group call - H. Chambers (A&M), A. Mohammad (A&M), J. Masters(FTX), M. Flynn (A&M), K. Ramanathan (A&M), M. Cilia (CFO)	Raj Perubhatla	0.70	\$682.50
5/1/2023	Work on requirements for VDR	Raj Perubhatla	0.80	\$780.00
5/1/2023	Data architecture requirements for development projects work	Raj Perubhatla	1.70	\$1,657.50
5/1/2023	Review predecessor bank statements for post petition activity	Robert Hoskins	4.20	\$3,150.00
5/1/2023	Aggregate predecessor bank activity in accounting upload template	Robert Hoskins	2.60	\$1,950.00
5/1/2023	Meeting with M. Cilia (CFO) to discuss post-petition account recorded	Robert Hoskins	3.30	\$2,475.00
5/1/2023	Review post petition bank statement and agree balance to accounting software	Robert Hoskins	1.30	\$975.00
5/1/2023	Review supporting documentation for transactions to be recorded for Alameda Research LTD	Robert Hoskins	3.80	\$2,850.00
5/2/2023	Research on security software and remotely installing software on employee hardware	Brandon Bangerter	2.50	\$1,500.00
5/2/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.70	\$1,620.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/2/2023	Meeting with C. Morgan (Kandji) on contracts and renewals	Brandon Bangerter	0.50	\$300.00
5/2/2023	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.80	\$1,680.00
5/2/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	3.20	\$1,920.00
5/2/2023	Hardware retrieval user account list updates and communications	Brandon Bangerter	1.50	\$900.00
5/2/2023	Review and respond M. Lambrianou (FTX EU Ltd) emails re: payment requests	Daniel Tollefsen	0.30	\$165.00
5/2/2023	Review and respond to foreign debtor personnel emails re: payment requests	Daniel Tollefsen	0.40	\$220.00
5/2/2023	Review and respond to foreign debtor personnel emails re: payment requests	Daniel Tollefsen	0.30	\$165.00
5/2/2023	Review and respond to foreign debtor personnel emails re: payment requests	Daniel Tollefsen	0.20	\$110.00
5/2/2023	Addition of data into Master Payment Tracker sheet	Daniel Tollefsen	2.30	\$1,265.00
5/2/2023	Financial accounts reconciliation re: US Debtors	Daniel Tollefsen	1.40	\$770.00
5/2/2023	Review and data entry of supporting payment documentation	Daniel Tollefsen	2.80	\$1,540.00
5/2/2023	Database update with supporting documentation	Daniel Tollefsen	1.90	\$1,045.00
5/2/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	1.20	\$480.00
5/2/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	1.50	\$600.00
5/2/2023	Log and forward all 1099 forms to their designated mailing addresses	Felicia Buenrostro	0.30	\$120.00
5/2/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	3.30	\$1,320.00
5/2/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
5/2/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.80	\$320.00
5/2/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow up on employee headcount for interim financial update	Kathryn Schultea	0.40	\$390.00
5/2/2023	Review and respond to emails with T. Hudson (A&M) re: BOD meeting	Kathryn Schultea	0.30	\$292.50
5/2/2023	Review and respond to emails with various EY advisors re: FTX tax inquiry	Kathryn Schultea	0.60	\$585.00
5/2/2023	Review and respond to emails with CFO re: sign and remit requested documents	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/2/2023	Review and respond to emails with WRSS Payroll Lead re: review 401(k) plan and wind-down logistics with a vendor	Kathryn Schultea	0.40	\$390.00
5/2/2023	Review schedules and coordinate RLKS advisors meeting on project status	Kathryn Schultea	0.80	\$780.00
5/2/2023	Review incoming email on FTX email box re: address notices and required document signatures	Kathryn Schultea	1.50	\$1,462.50
5/2/2023	Correspondence with various S&C advisors re: review FTX EU efforts to recover assets for stakeholders and plan of reorganization	Kathryn Schultea	0.40	\$390.00
5/2/2023	Correspondence with debtor bank personnel re: review online WRSS bank statements	Kathryn Schultea	0.50	\$487.50
5/2/2023	Correspondence with A. Toobin (S&C) re: FTX creditor inquiries	Kathryn Schultea	0.40	\$390.00
5/2/2023	Correspondence with various FTX employees re: updating debtor's payment method for a vendor invoice	Kathryn Schultea	0.50	\$487.50
5/2/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.30	\$292.50
5/2/2023	Correspondence with several EY advisors re: Ledger Holdings NYS sales tax audit	Kathryn Schultea	0.40	\$390.00
5/2/2023	Correspondence with R. Esposito (A&M), A. Kranzley (S&C) and CFO re: FTX bar date motion draft updates	Kathryn Schultea	0.40	\$390.00
5/2/2023	Meeting with D. Slay (A&M), CFO, CIO and others; weekly PMO meeting	Kathryn Schultea	0.40	\$390.00
5/2/2023	Meeting with T. Hudson (A&M), CFO, CIO and others; FTX weekly board call	Kathryn Schultea	0.90	\$877.50
5/2/2023	Meeting with C. Tong (EY), CFO and others; EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
5/2/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	2.30	\$1,265.00
5/2/2023	Received resignation letter in HR Team mailbox and communicate to HR team leads	Leticia Barrios	1.30	\$715.00
5/2/2023	Investigate vendors without TINs for contact information	Leticia Barrios	2.50	\$1,375.00
5/2/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.80	\$990.00
5/2/2023	Conduct a search in eBrevia to identify all vendors whose TINs are missing	Leticia Barrios	1.20	\$660.00
5/2/2023	Maintain the weekly financial flow report and draft a relevant task list for the week	Mary Cilia	1.30	\$1,267.50
5/2/2023	Weekly PMO meeting	Mary Cilia	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/2/2023	Held weekly conference call with the investigation team to discuss developments and share information	Mary Cilia	0.30	\$292.50
5/2/2023	Weekly board meeting	Mary Cilia	0.90	\$877.50
5/2/2023	Conference call with A&M and R. Hoskins re: post-petition customer fiat activity	Mary Cilia	0.60	\$585.00
5/2/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.70	\$2,632.50
5/2/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.90	\$1,852.50
5/2/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.20	\$1,170.00
5/2/2023	Meeting with R. Hoskins to discuss post-petition deposits and other banking activity	Mary Cilia	1.90	\$1,852.50
5/2/2023	Conference call with EY to communicate the latest tax updates and information	Mary Cilia	0.40	\$390.00
5/2/2023	Correspondence with foreign bank lead re: April 2023 bank statements	Melissa Concitis	0.70	\$385.00
5/2/2023	Upload April 2023 bank statements received from foreign bank leads	Melissa Concitis	1.40	\$770.00
5/2/2023	Retrieve the vendor's bank records from the database	Melissa Concitis	3.80	\$2,090.00
5/2/2023	Import accounting software vendor transactions	Melissa Concitis	3.80	\$2,090.00
5/2/2023	Provide attached comments for the team about vendor transactions in the accounting system	Melissa Concitis	1.60	\$880.00
5/2/2023	Consult with team regarding specific vendor transactions	Melissa Concitis	0.70	\$385.00
5/2/2023	Participate in the Project Management Office's regular weekly meeting	Raj Perubhatla	0.40	\$390.00
5/2/2023	Attend Board Call	Raj Perubhatla	0.90	\$877.50
5/2/2023	Work on staffing matters	Raj Perubhatla	1.20	\$1,170.00
5/2/2023	Data architecture requirements for development projects work	Raj Perubhatla	2.30	\$2,242.50
5/2/2023	FTX Europe request call - E. Simpson (S&C)	Raj Perubhatla	0.50	\$487.50
5/2/2023	Cloud service renewal options review	Raj Perubhatla	0.50	\$487.50
5/2/2023	IT Catchup call with - K. Ramanathan (A&M)	Raj Perubhatla	0.30	\$292.50
5/2/2023	Work on messaging infrastructure matters	Raj Perubhatla	2.70	\$2,632.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/2/2023	Work on cloud service invoices payment currency issues	Raj Perubhatla	1.20	\$1,170.00
5/2/2023	Customer claims forms related review	Raj Perubhatla	0.80	\$780.00
5/2/2023	Review supporting documentation for transactions to be recorded for CW Grove Ltd	Robert Hoskins	1.70	\$1,275.00
5/2/2023	Update vendor master file for new vendors	Robert Hoskins	0.80	\$600.00
5/2/2023	Update vendor module within accounting software for new vendors and vendor edits	Robert Hoskins	0.50	\$375.00
5/2/2023	Review supporting documentation for transactions to be recorded for CW Tech Ltd	Robert Hoskins	0.80	\$600.00
5/2/2023	Review supporting documentation for transactions to be recorded for Maclaurin	Robert Hoskins	1.30	\$975.00
5/2/2023	Meeting with M. Cilia (CFO) to discuss post-petition deposits and banking activity	Robert Hoskins	1.90	\$1,425.00
5/2/2023	Meeting with J. Cooper, R. Kumanan, M. Flynn S. Witherspoon (A&M) and M. Cilia (CFO) to discuss post-petition deposits	Robert Hoskins	0.60	\$450.00
5/2/2023	Prepare template and record intercompany balances between Alameda Research LLC and Alameda Research LTD for the period from petition date through March 31, 2023	Robert Hoskins	0.80	\$600.00
5/2/2023	Prepare template and record intercompany balances between Alameda Research LLC and CW Grove Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.60	\$450.00
5/2/2023	Prepare template and record intercompany balances between Alameda Research LLC and CW Tech Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.40	\$300.00
5/2/2023	Prepare template and record intercompany balances between Alameda Research LLC and Maclaurin for the period from petition date through March 31, 2023	Robert Hoskins	0.80	\$600.00
5/2/2023	Review retained and other professionals tracker details	Robert Hoskins	0.70	\$525.00
5/2/2023	Update vendor master file for new vendors	Robert Hoskins	0.80	\$600.00
5/3/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.80	\$1,680.00
5/3/2023	Meeting with RLKS team - Project status update	Brandon Bangerter	1.30	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/3/2023	Meeting with Parker Larsen (LucidChart) on contract and renewal	Brandon Bangerter	0.50	\$300.00
5/3/2023	Meeting with Cooper Kyprianou (FTI) on imaging laptops for data preservation	Brandon Bangerter	0.80	\$480.00
5/3/2023	Setup, configuration, testing and troubleshooting software installations	Brandon Bangerter	2.40	\$1,440.00
5/3/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.80	\$1,680.00
5/3/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.60	\$1,560.00
5/3/2023	Financial accounts reconciliation re: US Debtors	Daniel Tollefsen	1.20	\$660.00
5/3/2023	Team meeting re: client work updates	Daniel Tollefsen	1.20	\$660.00
5/3/2023	Meeting with Client Advisors S. Witherspoon, J. Cooper (A&M) re: Weekly Bank File	Daniel Tollefsen	0.50	\$275.00
5/3/2023	Review of payment requests and supporting documentation	Daniel Tollefsen	1.60	\$880.00
5/3/2023	Database upload with supporting documentation	Daniel Tollefsen	2.10	\$1,155.00
5/3/2023	Master Payment Tracker review and update	Daniel Tollefsen	1.30	\$715.00
5/3/2023	Review and respond to Foreign Debtors emails re: invoice payment requests	Daniel Tollefsen	0.80	\$440.00
5/3/2023	Foreign Debtors financial accounts reconciliation	Daniel Tollefsen	1.70	\$935.00
5/3/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
5/3/2023	Log and mail all 1099s to the proper forwarding locations	Felicia Buenrostro	0.50	\$200.00
5/3/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.30	\$120.00
5/3/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	1.00	\$400.00
5/3/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.80	\$320.00
5/3/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	3.70	\$1,480.00
5/3/2023	Regularly review and update the My Phone.com corporate call log spreadsheet with latest information from My Phone.com inbox	Felicia Buenrostro	1.00	\$400.00
5/3/2023	Meeting with RLKS team; project status update	Felicia Buenrostro	1.50	\$600.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/3/2023	Review and respond to emails with N. Simoneaux (A&M) re: payment request review	Kathryn Schultea	0.40	\$390.00
5/3/2023	Review and respond to emails with A. Toobin (S&C) re: FTX creditor inquiries follow up	Kathryn Schultea	0.30	\$292.50
5/3/2023	Review and respond to emails with F. Buenrostro and M. Concitis (RLKS) re: update invoices via mail tracker	Kathryn Schultea	0.50	\$487.50
5/3/2023	Review and respond to emails with J. Scott (EY) re: New York sales tax audit update	Kathryn Schultea	0.30	\$292.50
5/3/2023	Review and respond to emails with CEO re: inform and update CEO on status of Ledger Holdings NYS sales tax audit	Kathryn Schultea	0.50	\$487.50
5/3/2023	Review and respond to emails with CFO re: payroll approval	Kathryn Schultea	0.60	\$585.00
5/3/2023	Correspondence with L. Barrios (RLKS) re: research and update employee and contractor SSN	Kathryn Schultea	0.70	\$682.50
5/3/2023	Review the file on the 1099 status and outstanding items.	Kathryn Schultea	1.30	\$1,267.50
5/3/2023	Correspondence with a virtual mailroom vendor re: document retrieval	Kathryn Schultea	0.40	\$390.00
5/3/2023	Correspondence with CFO, A&M and a vendor re: list of parties to receive the bar date notice	Kathryn Schultea	0.40	\$390.00
5/3/2023	Correspondence with CFO and CIO re: locating a vendor invoice	Kathryn Schultea	0.30	\$292.50
5/3/2023	Correspondence with debtor bank personnel re: approval request for pending payments	Kathryn Schultea	0.30	\$292.50
5/3/2023	Correspondence with CFO re: update wire template per invoice instructions	Kathryn Schultea	0.30	\$292.50
5/3/2023	Correspondence with various EY advisors re: tax return information for Good Luck Games	Kathryn Schultea	0.50	\$487.50
5/3/2023	Correspondence with debtor on international payroll related matter	Kathryn Schultea	0.80	\$780.00
5/3/2023	Correspondence with debtor bank personnel re: press release reaffirming guidance and updating key metrics	Kathryn Schultea	0.30	\$292.50
5/3/2023	Meeting with RLKS team; project status update	Kathryn Schultea	1.30	\$1,267.50
5/3/2023	Project Status Update Conference Call with RLKS team members (K. Schultea, R. Perubhatla, M. Cilia, D. Tollefsen, M. Concitis, R. Hoskins, F. Buenrostro, B. Bangerter)	Leticia Barrios	1.20	\$660.00
5/3/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	0.40	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/3/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	2.30	\$1,265.00
5/3/2023	Investigate vendors without TINs for contact information	Leticia Barrios	1.30	\$715.00
5/3/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.80	\$990.00
5/3/2023	Review employee on missing TINs list and determine status	Leticia Barrios	1.30	\$715.00
5/3/2023	Account holder identification, signature updates, and balance transfers requiring communication with the bank	Mary Cilia	1.40	\$1,365.00
5/3/2023	Weekly catch up call with R. Gordon re: financial accounting	Mary Cilia	0.50	\$487.50
5/3/2023	Conference call with RLKS team re: project status update	Mary Cilia	1.30	\$1,267.50
5/3/2023	Conference call with A&M cash team and R. Hoskins to discuss petition date cash balances	Mary Cilia	0.30	\$292.50
5/3/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.90	\$2,827.50
5/3/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.80	\$2,730.00
5/3/2023	Working session with R. Hoskins to discuss May accounting process and post-petition accounting records	Mary Cilia	1.70	\$1,657.50
5/3/2023	Meeting with R. Hoskins and B. Bangerter to discuss accounting software issues	Mary Cilia	0.80	\$780.00
5/3/2023	Retrieve the vendor's financial records from the repository	Melissa Concitis	3.70	\$2,035.00
5/3/2023	Enter vendor transactions into accounting software	Melissa Concitis	3.80	\$2,090.00
5/3/2023	Record comments on vendor dealings in the accounting software and distribute them across the team	Melissa Concitis	2.20	\$1,210.00
5/3/2023	Team Project Status Update - RLKS	Melissa Concitis	1.30	\$715.00
5/3/2023	Follow up with foreign bank leads regarding April 2023 bank statements	Melissa Concitis	0.40	\$220.00
5/3/2023	Consult with team regarding financial records for specific vendors	Melissa Concitis	0.80	\$440.00
5/3/2023	Project Status Update	Raj Perubhatla	0.30	\$292.50
5/3/2023	IT Access process review	Raj Perubhatla	2.60	\$2,535.00
5/3/2023	KYC Vendor selection review	Raj Perubhatla	1.70	\$1,657.50
5/3/2023	Work on Data collection efforts	Raj Perubhatla	2.20	\$2,145.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/3/2023	Catchup call with development efforts - A. Mohammad (A&M), M. Flynn (A&M)	Raj Perubhatla	0.70	\$682.50
5/3/2023	Bar date motions review	Raj Perubhatla	0.80	\$780.00
5/3/2023	Data architecture requirements for development projects work	Raj Perubhatla	1.70	\$1,657.50
5/3/2023	Review supporting documentation for transactions to be recorded for Alameda TR Sys	Robert Hoskins	0.50	\$375.00
5/3/2023	Meeting with M. Cilia (CFO) to discuss May accounting protocols and post-petition accounting records	Robert Hoskins	1.70	\$1,275.00
5/3/2023	Review supporting documentation for transactions to be recorded for CW Grove Ltd	Robert Hoskins	2.80	\$2,100.00
5/3/2023	Meeting with C. Papadopoulos (Director of Finance) to discuss petition date trial balances	Robert Hoskins	1.30	\$975.00
5/3/2023	Review supporting documentation for transactions to be recorded for Allston Way	Robert Hoskins	0.60	\$450.00
5/3/2023	RLKS status meeting with K. Schultea (CAO), M. Cilia (CFO), R. Perubhatla (CIO), B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis, and D. Tollefsen (RLKS) to discuss project status update	Robert Hoskins	1.30	\$975.00
5/3/2023	Meeting with J. Cooper, S. Witherspoon (A&M) and D. Tollefsen (RLKS) to discuss petition date cash balances	Robert Hoskins	0.50	\$375.00
5/3/2023	Correspondence with J. Cooper, S. Witherspoon (A&M) and M. Cilia (CFO); Petition date cash balances	Robert Hoskins	0.30	\$225.00
5/3/2023	Compile support for petition date cash balance reconciliation	Robert Hoskins	1.20	\$900.00
5/3/2023	Meeting with M. Cilia (CFO), and B. Bangerter to discuss accounting software access	Robert Hoskins	0.80	\$600.00
5/4/2023	IT Helpdesk e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.70	\$1,620.00
5/4/2023	Support cases questions and updates on account access and billing information	Brandon Bangerter	2.40	\$1,440.00
5/4/2023	Contacting software vendors for outstanding invoices and working on pre-post petition amounts	Brandon Bangerter	2.20	\$1,320.00
5/4/2023	Research on critical applications, access and contracts	Brandon Bangerter	2.50	\$1,500.00
5/4/2023	Reviewing each tenant for user / group access and removing, suspending, disabling as appropriate	Brandon Bangerter	1.80	\$1,080.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/4/2023	Meeting with IT Team on hardware and software needs for development	Brandon Bangerter	1.00	\$600.00
5/4/2023	Meeting with Parker Larsen (LucidChart) on contract and renewal	Brandon Bangerter	0.50	\$300.00
5/4/2023	Research of historical invoice support documentation	Daniel Tollefsen	1.60	\$880.00
5/4/2023	Review of payment requests and supporting documents from US Debtors	Daniel Tollefsen	1.40	\$770.00
5/4/2023	Update Master Payment Tracker with new payment data	Daniel Tollefsen	1.90	\$1,045.00
5/4/2023	Financial accounts review and reconciliation work for US Debtors	Daniel Tollefsen	1.20	\$660.00
5/4/2023	Foreign Debtor financial accounts review	Daniel Tollefsen	1.80	\$990.00
5/4/2023	Database support update	Daniel Tollefsen	1.80	\$990.00
5/4/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.70	\$280.00
5/4/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
5/4/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
5/4/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	3.80	\$1,520.00
5/4/2023	Regularly review and update the My Phone.com corporate call log spreadsheet with latest information from My Phone.com inbox	Felicia Buenrostro	0.70	\$280.00
5/4/2023	Review, log, and mail out all 1099s to appropriate forwarding addresses	Felicia Buenrostro	0.30	\$120.00
5/4/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.50	\$600.00
5/4/2023	Review and respond to emails with CIO re: historical crypto bonus account details	Kathryn Schultea	0.40	\$390.00
5/4/2023	Review and respond to emails with N. Simoneaux (A&M) re: contractor payment request	Kathryn Schultea	0.40	\$390.00
5/4/2023	Review and respond to emails with CEO re: tax / government bankruptcy claim update	Kathryn Schultea	0.30	\$292.50
5/4/2023	Review and respond to emails with WRSS Payroll Lead re: employee reimbursable expenses	Kathryn Schultea	0.30	\$292.50
5/4/2023	Review and respond to emails with numerous S&C advisors re: Alameda 401(k) plan contact person	Kathryn Schultea	0.50	\$487.50
5/4/2023	Review and respond to emails with T. Hudson (A&M) re: GLG headcount confirmation	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/4/2023	Review and respond to emails with L. Callerio (A&M) re: Embed employee matter	Kathryn Schultea	0.50	\$487.50
5/4/2023	Review and respond to emails with CFO re: verify user profile activity via debtor bank	Kathryn Schultea	0.30	\$292.50
5/4/2023	Review and respond to emails with various S&C advisors re: FTX EU employee compensation matters	Kathryn Schultea	0.30	\$292.50
5/4/2023	Review and respond to emails with D. Tollefsen (RLKS) re: payment request package review	Kathryn Schultea	0.40	\$390.00
5/4/2023	Correspondence with various S&C and A&M advisors re: non-customer bar date motion	Kathryn Schultea	0.50	\$487.50
5/4/2023	Correspondence with D. Tollefsen (RLKS) re: invoice payment verification	Kathryn Schultea	0.30	\$292.50
5/4/2023	Correspondence with several EY advisors re: FTX tax / government claim register	Kathryn Schultea	0.50	\$487.50
5/4/2023	Correspondence with CEO and CFO re: updates on debtor bank's press release	Kathryn Schultea	0.50	\$487.50
5/4/2023	Correspondence with WRSS Payroll Lead re: employee resignation matters	Kathryn Schultea	0.40	\$390.00
5/4/2023	Correspondence with various A&M and S&C advisors re: claims processing and storage estimates	Kathryn Schultea	0.30	\$292.50
5/4/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.30	\$292.50
5/4/2023	Correspondence with several EY advisors re: employee 401(k) transfer	Kathryn Schultea	0.40	\$390.00
5/4/2023	Correspondence with an FTX employee re: questions about pending topics	Kathryn Schultea	0.30	\$292.50
5/4/2023	Correspondence with D. Tollefsen (RLKS) re: return of donation funds to FTX	Kathryn Schultea	0.30	\$292.50
5/4/2023	Meeting with K. Wrenn, R. Walker and J. DeVincenzo (EY); Carta documentation walk thru and reviewing Carta system	Kathryn Schultea	1.00	\$975.00
5/4/2023	Meeting with C. Tong (EY), CFO and others; EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
5/4/2023	Meeting with L. Callerio, R. Hershan and D. Nizhner (A&M); Embed matter	Kathryn Schultea	0.50	\$487.50
5/4/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,267.50
5/4/2023	Input wire transactions for approval	Kathryn Schultea	0.70	\$682.50
5/4/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	2.50	\$1,375.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/4/2023	Review and respond to email requests re: confidential electronic transmission of 1099 form	Leticia Barrios	1.80	\$990.00
5/4/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	1.10	\$605.00
5/4/2023	Investigate vendors without TINs for contact information	Leticia Barrios	1.30	\$715.00
5/4/2023	Consolidate processed daily payroll log	Leticia Barrios	1.80	\$990.00
5/4/2023	Provide status of W-9 project to leads	Leticia Barrios	1.80	\$990.00
5/4/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.80	\$2,730.00
5/4/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.60	\$2,535.00
5/4/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.20	\$3,120.00
5/4/2023	Conference call to discuss and review recent tax developments and information with EY	Mary Cilia	0.50	\$487.50
5/4/2023	Correspondence with the bank regarding account identification, signature changes, and balance transfers	Mary Cilia	0.80	\$780.00
5/4/2023	Examined & searched the appropriate repository for a vendor's bank records and details	Melissa Concitis	3.60	\$1,980.00
5/4/2023	Logged vendor transactions into the online accounting software program	Melissa Concitis	3.70	\$2,035.00
5/4/2023	Shared accounting system vendor transaction feedback with the team	Melissa Concitis	2.30	\$1,265.00
5/4/2023	Reconcile vendor transactions with monthly payment tracker	Melissa Concitis	2.60	\$1,430.00
5/4/2023	Data analysis tool requirements review	Raj Perubhatla	1.50	\$1,462.50
5/4/2023	Catchup on correspondence	Raj Perubhatla	0.80	\$780.00
5/4/2023	Work on administrative & IT system related matters	Raj Perubhatla	3.60	\$3,510.00
5/4/2023	Work on Data collection efforts	Raj Perubhatla	1.70	\$1,657.50
5/4/2023	Claims report review	Raj Perubhatla	1.20	\$1,170.00
5/4/2023	Work on Software subscriptions	Raj Perubhatla	1.70	\$1,657.50
5/4/2023	Review supporting documentation for transactions to be recorded for Blockfolio	Robert Hoskins	2.80	\$2,100.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/4/2023	Reconcile post petition intercompany accounts for entities that have been recorded and resolve variances	Robert Hoskins	1.70	\$1,275.00
5/4/2023	Review supporting documentation for transactions to be recorded for Crypto Bahamas	Robert Hoskins	0.40	\$300.00
5/4/2023	Meeting with C. Papadopoulos (Director of Finance) to discuss petition date trial balances and upload to accounting software	Robert Hoskins	1.60	\$1,200.00
5/4/2023	Provision access to accounting software for team members	Robert Hoskins	2.10	\$1,575.00
5/4/2023	Meeting with R. Gordon (A&M) to discuss various accounting matters and status	Robert Hoskins	0.50	\$375.00
5/4/2023	Meeting with D. Hainline and M. Miranda (A&M) to discuss status of petition date trial balances	Robert Hoskins	1.30	\$975.00
5/5/2023	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	2.30	\$1,380.00
5/5/2023	IT Helpdesk responses / e-mail responses / account updates	Brandon Bangerter	2.60	\$1,560.00
5/5/2023	Cloud platform searches for application invoices	Brandon Bangerter	1.50	\$900.00
5/5/2023	Critical application access updates	Brandon Bangerter	1.70	\$1,020.00
5/5/2023	Review and respond to J. Bavaud (FTX Europe) emails re: payment tracker entries	Daniel Tollefsen	0.30	\$165.00
5/5/2023	Review of payment request activity with supporting documentation	Daniel Tollefsen	2.30	\$1,265.00
5/5/2023	Financial accounts review re: transactional activity	Daniel Tollefsen	1.80	\$990.00
5/5/2023	Master Payment tracker entries with new payment data	Daniel Tollefsen	2.10	\$1,155.00
5/5/2023	Input of supporting documentation into vendor database	Daniel Tollefsen	1.60	\$880.00
5/5/2023	Review of quarterly fee payment data	Daniel Tollefsen	1.80	\$990.00
5/5/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
5/5/2023	Examine, log, and remail 1099 forms that include forwarding addresses	Felicia Buenrostro	0.30	\$120.00
5/5/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
5/5/2023	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	1.00	\$400.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/5/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.50	\$200.00
5/5/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.80	\$320.00
5/5/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	3.70	\$1,480.00
5/5/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.40	\$390.00
5/5/2023	Review and respond to emails with CFO re: FTX EU bank account repatriation request	Kathryn Schultea	0.40	\$390.00
5/5/2023	Review and respond to emails with an employee and a payroll vendor re: bank payment detail change	Kathryn Schultea	0.30	\$292.50
5/5/2023	Review and respond to emails with CEO re: Embed matter	Kathryn Schultea	0.50	\$487.50
5/5/2023	Review and respond to emails with D. Tollefsen (RLKS) re: return of donation contributions updates	Kathryn Schultea	0.30	\$292.50
5/5/2023	Correspondence with CFO and several debtor bank representatives re: information needed to setup services on new accounts	Kathryn Schultea	0.50	\$487.50
5/5/2023	Correspondence with various S&C advisors re: FTX escrow release	Kathryn Schultea	0.40	\$390.00
5/5/2023	Correspondence with various EY advisors re: tax meeting agenda	Kathryn Schultea	0.30	\$292.50
5/5/2023	Diligence on historical tracking for compensation payments for IDRs.	Kathryn Schultea	2.40	\$2,340.00
5/5/2023	Correspondence with T. Shea (EY) re: filing proofs of claim to IRS	Kathryn Schultea	0.40	\$390.00
5/5/2023	Meeting with J. Berman (EY), CFO and others; EY weekly tax discussion	Kathryn Schultea	0.50	\$487.50
5/5/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.60	\$585.00
5/5/2023	Input wire transactions for approval	Kathryn Schultea	0.30	\$292.50
5/5/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.30	\$715.00
5/5/2023	Update and maintain spreadsheet with customer & vendor 1099 email responses	Leticia Barrios	2.30	\$1,265.00
5/5/2023	Consolidate processed daily payroll log	Leticia Barrios	1.50	\$825.00
5/5/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.70	\$935.00
5/5/2023	Forward all requested state tax documentation to EY for review and processing	Leticia Barrios	1.50	\$825.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/5/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.60	\$3,510.00
5/5/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.20	\$2,145.00
5/5/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.80	\$1,755.00
5/5/2023	Conducted a search within the designated repository to locate a vendor's financial information	Melissa Concitis	3.70	\$2,035.00
5/5/2023	Verify accounting software has vendors mapped correctly to the corresponding transactions	Melissa Concitis	3.60	\$1,980.00
5/5/2023	Took notes on vendor transactions found in the accounting system and remitted them to the team	Melissa Concitis	2.30	\$1,265.00
5/5/2023	Reconcile specific vendor transactions with monthly payment tracker from team	Melissa Concitis	2.70	\$1,485.00
5/5/2023	Accounting systems invoices review	Raj Perubhatla	1.20	\$1,170.00
5/5/2023	IT Security systems oversight and review	Raj Perubhatla	3.70	\$3,607.50
5/5/2023	Weekly AWS Requests Check-in call with K.Dusendschon (A&M)	Raj Perubhatla	0.60	\$585.00
5/5/2023	Cloud provider engagement requirements review	Raj Perubhatla	0.30	\$292.50
5/5/2023	Cloud invoices review	Raj Perubhatla	1.70	\$1,657.50
5/5/2023	Work on administrative & IT system related matters	Raj Perubhatla	3.30	\$3,217.50
5/5/2023	Prepare template and record intercompany balances between FTX Trading Ltd and Alameda TR Sys for the period from petition date through March 31, 2023	Robert Hoskins	0.60	\$450.00
5/5/2023	Review supporting documentation for transactions to be recorded for Svcs Solutions	Robert Hoskins	2.90	\$2,175.00
5/5/2023	Prepare template and record intercompany balances between FTX Trading Ltd and CW Grove Ltd for the period from petition date through March 31, 2023	Robert Hoskins	0.70	\$525.00
5/5/2023	Prepare template and record intercompany balances between FTX Trading Ltd and Allston Way for the period from petition date through March 31, 2023	Robert Hoskins	0.50	\$375.00
5/5/2023	Prepare template and record intercompany balances between FTX	Robert Hoskins	1.10	\$825.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Trading Ltd and Blockfolio for the period from petition date through March 31, 2023			
5/5/2023	Prepare template and record intercompany balances between FTX Trading Ltd and Crypto Bahamas for the period from petition date through March 31, 2023	Robert Hoskins	0.70	\$525.00
5/5/2023	Prepare template and record intercompany balances between FTX Trading Ltd and Svcs Solutions for the period from petition date through March 31, 2023	Robert Hoskins	1.30	\$975.00
5/6/2023	IT helpdesk responses	Brandon Bangerter	1.20	\$720.00
5/6/2023	Review of financial accounts for transactional activity	Daniel Tollefsen	1.20	\$660.00
5/6/2023	Foreign Debtor payment requests documentation review	Daniel Tollefsen	1.60	\$880.00
5/6/2023	Review of supporting documentation related to Foreign Debtor payment requests	Daniel Tollefsen	1.50	\$825.00
5/6/2023	Foreign Debtor payment tracker updates with recent payment data	Daniel Tollefsen	1.90	\$1,045.00
5/6/2023	Review of support documents related to US Debtors payment requests	Daniel Tollefsen	1.70	\$935.00
5/6/2023	Update of Master payment tracker with transactional data	Daniel Tollefsen	2.30	\$1,265.00
5/6/2023	Upload of supporting documents into vendor database	Daniel Tollefsen	0.90	\$495.00
5/6/2023	Correspondence with CFO and from several debtor bank representatives re: signed and remitted cash management agreements for FTX Trading Ltd	Kathryn Schultea	0.40	\$390.00
5/6/2023	Review of IT bills, preparation of invoice tracker and e-mail requesting additional information	Mary Cilia	1.30	\$1,267.50
5/6/2023	Cloud workspaces, domains, subscriptions review	Raj Perubhatla	5.50	\$5,362.50
5/7/2023	Troubleshooting application rights issues	Brandon Bangerter	1.30	\$780.00
5/7/2023	Follow up e-mails and updates re: IT invoice tracker file	Mary Cilia	0.90	\$877.50
5/7/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.80	\$1,755.00
5/7/2023	Work on expenses and invoices allocation	Raj Perubhatla	3.70	\$3,607.50
5/8/2023	Meeting with B. Horton (Mimecast) for implementation and configuration of Mimecast	Brandon Bangerter	1.00	\$600.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/8/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.40	\$1,440.00
5/8/2023	Removal of access to critical applications after audit of existing access	Brandon Bangerter	2.20	\$1,320.00
5/8/2023	Hardware retrieval updates to outstanding list and searches for additional details on employee terminations	Brandon Bangerter	1.90	\$1,140.00
5/8/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.70	\$1,620.00
5/8/2023	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	2.40	\$1,440.00
5/8/2023	Wire payment entries and approvals	Brandon Bangerter	0.40	\$240.00
5/8/2023	Review and respond to Foreign Debtor emails re: recent payment requests and activity	Daniel Tollefsen	0.60	\$330.00
5/8/2023	Review of Foreign Debtor payment activity and payment tracker sheet data	Daniel Tollefsen	1.30	\$715.00
5/8/2023	Update master payment tracker with Foreign Debtor payment data	Daniel Tollefsen	2.20	\$1,210.00
5/8/2023	Reconciliation of Foreign Debtors financial accounts	Daniel Tollefsen	1.40	\$770.00
5/8/2023	Update vendor database with invoices received from Foreign Debtors	Daniel Tollefsen	1.50	\$825.00
5/8/2023	Review of invoices and payment support documentation related to US Debtor payment requests	Daniel Tollefsen	1.90	\$1,045.00
5/8/2023	Review and reconciliation of US Debtors financial accounts	Daniel Tollefsen	1.80	\$990.00
5/8/2023	Database entries re: recent payment activity support documentation	Daniel Tollefsen	0.70	\$385.00
5/8/2023	Review and respond to FTX CIO R. Perubhatla and FTX CFO M. Cilia re: payment activity	Daniel Tollefsen	0.40	\$220.00
5/8/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	1.00	\$400.00
5/8/2023	Log and send all 1099s to their verified forwarding locations	Felicia Buenrostro	0.30	\$120.00
5/8/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
5/8/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.50	\$200.00
5/8/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
5/8/2023	Update and review the corporate My Phone.com database with the latest call log data	Felicia Buenrostro	1.00	\$400.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/8/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	3.80	\$1,520.00
5/8/2023	Review and respond to emails with CFO and L. Barrios (RLKS) re: request for documentation of expected cash receipts	Kathryn Schultea	0.30	\$292.50
5/8/2023	Review and respond to emails with F. Buenrostro (RLKS) re: Houston mailroom update	Kathryn Schultea	0.30	\$292.50
5/8/2023	Review and respond to emails with CFO and D. Tollefsen (RLKS) re: ZUBR payments tracker sheet	Kathryn Schultea	0.30	\$292.50
5/8/2023	Review and respond to emails with F. Buenrostro (RLKS) re: invoices via mail tracking report	Kathryn Schultea	0.40	\$390.00
5/8/2023	Review and respond to emails with CFO and various S&C advisors re: initiating a mail drop agreement on behalf of FTX entities in the Houston mailroom	Kathryn Schultea	0.50	\$487.50
5/8/2023	Review and respond to emails with CIO and numerous A&M advisors re: engaging FTX employees to support KYC checking efforts	Kathryn Schultea	0.60	\$585.00
5/8/2023	Review and respond to emails with various FTX employees re: researching employee medical insurance requirements for Quoine Pte Ltd	Kathryn Schultea	0.40	\$390.00
5/8/2023	Review and respond to emails with B. Bangerter (RLKS) and CIO re: Service Solution contractor termination follow up inquiry	Kathryn Schultea	0.50	\$487.50
5/8/2023	Review and respond to emails with several A&M and S&C advisors re: employee compensation matters	Kathryn Schultea	0.30	\$292.50
5/8/2023	Review and respond to emails with CEO and R. Hershan (A&M) re: Embed matter	Kathryn Schultea	0.30	\$292.50
5/8/2023	Work on Embed agreements.	Kathryn Schultea	2.30	\$2,242.50
5/8/2023	Correspondence with a business licensing vendor re: money transmitter regulatory insights report	Kathryn Schultea	0.30	\$292.50
5/8/2023	Correspondence with a debtor bank re: performing an update to the ordering party address field	Kathryn Schultea	0.30	\$292.50
5/8/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: office rent payment of Alameda Research KK	Kathryn Schultea	0.40	\$390.00
5/8/2023	Correspondence with CIO and CFO re: coordinating weekly status call	Kathryn Schultea	0.30	\$292.50
5/8/2023	Correspondence with CEO and several S&C advisors re: UST questions on KEIP	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/8/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.90	\$877.50
5/8/2023	Input wire transactions for approval	Kathryn Schultea	0.30	\$292.50
5/8/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.00	\$550.00
5/8/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	2.70	\$1,485.00
5/8/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	1.30	\$715.00
5/8/2023	Verify 2023 payroll for contractors scheduled for termination	Leticia Barrios	1.80	\$990.00
5/8/2023	Validate contractors on list and compare to new	Leticia Barrios	1.50	\$825.00
5/8/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.80	\$2,730.00
5/8/2023	Transactions, Signature Changes, and Account Identification Correspondence with the Bank	Mary Cilia	0.70	\$682.50
5/8/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.60	\$2,535.00
5/8/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.30	\$2,242.50
5/8/2023	Work on Cloud invoices that need to be paid for various services	Raj Perubhatla	3.20	\$3,120.00
5/8/2023	Development efforts oversight	Raj Perubhatla	2.30	\$2,242.50
5/8/2023	Standing call with external IT services firm - H. Nachmias (Sygnia), N. Leizerovich (Sygnia)	Raj Perubhatla	0.70	\$682.50
5/8/2023	Device collection review	Raj Perubhatla	2.30	\$2,242.50
5/8/2023	Catchup call with development efforts - A. Mohammad (A&M), M. Flynn (A&M)	Raj Perubhatla	0.90	\$877.50
5/8/2023	Cloud service offering review	Raj Perubhatla	0.70	\$682.50
5/8/2023	FTX - AML/KYC Working Group call - H. Chambers (A&M), A. Mohammad (A&M), J. Masters(FTX), M. Flynn (A&M)	Raj Perubhatla	0.70	\$682.50
5/8/2023	Review transaction support for WRS's April 2023 activity for recording in the accounting system	Robert Hoskins	4.20	\$3,150.00
5/8/2023	Research technical accounting topics related to accounting entries for WRS Inc's April 2023 activity	Robert Hoskins	0.60	\$450.00
5/8/2023	Record April 2023 post petition banking activity (successor accounts) in accounting system for WRS Inc	Robert Hoskins	2.60	\$1,950.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/9/2023	Audits of critical applications user permissions	Brandon Bangerter	2.50	\$1,500.00
5/9/2023	Research on retrievals and creating list of outstanding hardware in each tenant	Brandon Bangerter	1.80	\$1,080.00
5/9/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.60	\$1,560.00
5/9/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.30	\$1,380.00
5/9/2023	Research and discussion on existing contracts and renewals with IT team	Brandon Bangerter	1.40	\$840.00
5/9/2023	Configuration and setup for exporting data from critical applications	Brandon Bangerter	2.50	\$1,500.00
5/9/2023	Master Payment Tracker update with recent transactional activity	Daniel Tollefsen	2.80	\$1,540.00
5/9/2023	Review and respond to Foreign Debtors emails re: payment requests	Daniel Tollefsen	0.90	\$495.00
5/9/2023	Research and review of support documentation re: payment requests	Daniel Tollefsen	1.80	\$990.00
5/9/2023	Analyzation of financial account records re: payment activity	Daniel Tollefsen	1.70	\$935.00
5/9/2023	Meeting with Client Advisors S. Witherspoon, J. Cooper (A&M) re: Weekly Bank File	Daniel Tollefsen	0.60	\$330.00
5/9/2023	Review and respond to Client Advisor S. Witherspoon (A&M) emails re: payment tracker	Daniel Tollefsen	0.30	\$165.00
5/9/2023	1099's with forwarding addresses were reviewed, logged, and mailed	Felicia Buenrostro	0.30	\$120.00
5/9/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	1.00	\$400.00
5/9/2023	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
5/9/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	4.00	\$1,600.00
5/9/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
5/9/2023	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.50	\$200.00
5/9/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	1.00	\$400.00
5/9/2023	Review and respond to emails with numerous EY advisors re: Alameda returns follow-up	Kathryn Schultea	0.30	\$292.50
5/9/2023	Review and respond to emails with L. Weitkam (Embed) re: researching payroll processor for Embed	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/9/2023	Review and respond to emails with CIO re: proposing additional KERP members	Kathryn Schultea	0.40	\$390.00
5/9/2023	Review and respond to emails with CEO and various EY advisors re: highlights from discussion with the IRS field agent team	Kathryn Schultea	0.30	\$292.50
5/9/2023	Review and respond to emails with several A&M and S&C advisors re: employee termination agreement	Kathryn Schultea	0.50	\$487.50
5/9/2023	Review and respond to emails with N. Simoneaux (A&M) re: Services Solutions April payroll	Kathryn Schultea	0.30	\$292.50
5/9/2023	Review and respond to emails with WRSS Payroll Lead re: notice of employee resignation	Kathryn Schultea	0.40	\$390.00
5/9/2023	Review and respond to emails with K. Wrenn (EY) re: requesting meeting summary	Kathryn Schultea	0.30	\$292.50
5/9/2023	Review and respond to emails with CEO, R. Hershan (A&M), CFO and CIO re: Embed matter	Kathryn Schultea	0.80	\$780.00
5/9/2023	Review and respond to emails with CEO re: Embed agreements	Kathryn Schultea	0.30	\$292.50
5/9/2023	Review and respond to emails from multiple EY advisors re: IRS IDR items for review and approval	Kathryn Schultea	0.40	\$390.00
5/9/2023	Correspondence with debtor bank personnel re: domestic wire template	Kathryn Schultea	0.40	\$390.00
5/9/2023	Correspondence with a virtual mailroom vendor re: receiving and reviewing incoming documents	Kathryn Schultea	0.50	\$487.50
5/9/2023	Meeting with D. Slay (A&M), CFO, CIO and others; weekly PMO meeting	Kathryn Schultea	0.60	\$585.00
5/9/2023	Meeting with D. Johnston (A&M), CFO and others; FTX EU employee payroll discussion	Kathryn Schultea	0.50	\$487.50
5/9/2023	Meeting with L. Callerio (A&M), CEO and others; Embed agreements	Kathryn Schultea	0.50	\$487.50
5/9/2023	Meeting with WRSS Payroll Lead and several EY advisors; payroll weekly touchpoint	Kathryn Schultea	0.50	\$487.50
5/9/2023	Meeting with C. Tong (EY), CFO and others; EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
5/9/2023	Send EY 1099 questions received without vendor/employee data	Leticia Barrios	1.00	\$550.00
5/9/2023	Review and respond to emails re: verify recipient identity response	Leticia Barrios	1.80	\$990.00
5/9/2023	Review and respond to emails re: customer transactions and responses	Leticia Barrios	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/9/2023	Record all 1099 vendors with missing TINs in designated database	Leticia Barrios	1.50	\$825.00
5/9/2023	Update and log latest email responses from vendors & customers in designated spreadsheet	Leticia Barrios	2.30	\$1,265.00
5/9/2023	Review and respond to HR Teams emails re: information requests from domestic and international personnel	Leticia Barrios	1.30	\$715.00
5/9/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.30	\$2,242.50
5/9/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.70	\$1,657.50
5/9/2023	Weekly PMO meeting	Mary Cilia	0.60	\$585.00
5/9/2023	Conference call with A&M and S&C Europe team to discuss employee contracts	Mary Cilia	0.50	\$487.50
5/9/2023	Weekly call with A&M cash team to discuss various cash related issues	Mary Cilia	0.30	\$292.50
5/9/2023	Discuss recent tax developments on conference call with EY	Mary Cilia	0.70	\$682.50
5/9/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.80	\$3,705.00
5/9/2023	Participate in the Project Management Office's regular weekly meeting	Raj Perubhatla	0.60	\$585.00
5/9/2023	Data collection coordination related work	Raj Perubhatla	2.80	\$2,730.00
5/9/2023	Work on staffing matters	Raj Perubhatla	1.70	\$1,657.50
5/9/2023	Cloud invoice payments related work	Raj Perubhatla	2.60	\$2,535.00
5/9/2023	Work on database issues	Raj Perubhatla	3.20	\$3,120.00
5/9/2023	IT Catchup call with - K. Ramanathan (A&M)	Raj Perubhatla	0.20	\$195.00
5/9/2023	Review transaction support for WRS's April 2023 activity for recording in the accounting system	Robert Hoskins	3.20	\$2,400.00
5/9/2023	Record April 2023 post petition banking activity (successor accounts) in accounting system for WRS Inc	Robert Hoskins	1.20	\$900.00
5/9/2023	Review transaction support for FTX Trading's April 2023 activity for recording in the accounting system	Robert Hoskins	4.40	\$3,300.00
5/9/2023	Research technical accounting topics related to accounting entries for FTX Trading's April 2023 activity	Robert Hoskins	0.40	\$300.00
5/10/2023	Research on software vendor contracts	Brandon Bangerter	2.70	\$1,620.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/10/2023	Meeting on software vendor and spend with IT Team / research on contracts for the same	Brandon Bangerter	1.40	\$840.00
5/10/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.80	\$1,680.00
5/10/2023	Application audit of user accounts and administrators and suspensions	Brandon Bangerter	2.60	\$1,560.00
5/10/2023	Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	1.30	\$780.00
5/10/2023	Troubleshooting application configuration and rights issues	Brandon Bangerter	2.30	\$1,380.00
5/10/2023	Review and respond to M. Lambrianou (FTX EU Ltd) emails re: payment tracker and payment requests	Daniel Tollefsen	0.30	\$165.00
5/10/2023	Review of payment requests and supporting documents re: Foreign Debtors employees	Daniel Tollefsen	0.30	\$165.00
5/10/2023	Review of payment requests and supporting documents re: foreign non-debtor entities	Daniel Tollefsen	0.30	\$165.00
5/10/2023	Tracker update with recorded payment transaction re: Foreign Debtors	Daniel Tollefsen	2.80	\$1,540.00
5/10/2023	Bank account reconciliation re: Foreign Debtor accounts	Daniel Tollefsen	1.70	\$935.00
5/10/2023	Master Payment Tracker payment updates	Daniel Tollefsen	1.80	\$990.00
5/10/2023	Review and reconciliation of US Debtor financial accounts	Daniel Tollefsen	1.40	\$770.00
5/10/2023	Update of the vendor/employee payment database with supporting documents	Daniel Tollefsen	1.90	\$1,045.00
5/10/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.80	\$320.00
5/10/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
5/10/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
5/10/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	3.50	\$1,400.00
5/10/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.70	\$280.00
5/10/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.50	\$600.00
5/10/2023	Verify, document, and resend 1099s with updated addresses	Felicia Buenrostro	0.30	\$120.00
5/10/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/10/2023	Review and respond to emails with CEO re: FTX master claims log	Kathryn Schultea	0.40	\$390.00
5/10/2023	Correspondence with D. Tollefsen (RLKS) and an FTX employee re: April payments	Kathryn Schultea	0.30	\$292.50
5/10/2023	Correspondence with CEO re: Embed matter	Kathryn Schultea	0.50	\$487.50
5/10/2023	Correspondence with a debtor bank re: soft tokens request	Kathryn Schultea	0.30	\$292.50
5/10/2023	Correspondence with CFO and a debtor bank re: WRSS account overdraft	Kathryn Schultea	0.40	\$390.00
5/10/2023	Correspondence with a virtual mailroom vendor re: mailroom scan completed	Kathryn Schultea	1.30	\$1,267.50
5/10/2023	Correspondence with various EY advisors re: arranging in-person meeting to discuss Alameda benefit IDR response	Kathryn Schultea	0.40	\$390.00
5/10/2023	Carta system due diligence for IDRs	Kathryn Schultea	1.80	\$1,755.00
5/10/2023	Correspondence with F. Buenrostro (RLKS) re: FTX check retrieval	Kathryn Schultea	0.30	\$292.50
5/10/2023	Correspondence with CFO re: LedgerX sale	Kathryn Schultea	0.30	\$292.50
5/10/2023	Correspondence with debtor bank personnel re: implementation completion for FTX Trading Ltd	Kathryn Schultea	0.40	\$390.00
5/10/2023	Correspondence with CFO and an FTX employee re: reimbursement for employee expenses	Kathryn Schultea	0.30	\$292.50
5/10/2023	Meeting with L. Callerio (A&M) and other A&M advisors; Embed agreement follow-up	Kathryn Schultea	0.50	\$487.50
5/10/2023	Meeting with CFO and CIO; RLKS weekly call	Kathryn Schultea	0.50	\$487.50
5/10/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$780.00
5/10/2023	Input wire transactions for approval	Kathryn Schultea	0.30	\$292.50
5/10/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.10	\$605.00
5/10/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.70	\$935.00
5/10/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	0.80	\$440.00
5/10/2023	Document all 1099 vendors who are lacking their Taxpayer Identification Numbers	Leticia Barrios	1.80	\$990.00
5/10/2023	Update spreadsheet of 1099 email responses from vendors and customers	Leticia Barrios	1.50	\$825.00
5/10/2023	Review and respond to vendor and customer emails re: 1099 inquiries	Leticia Barrios	0.50	\$275.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/10/2023	Review and remove completed requests in the FTX 1099 email inbox	Leticia Barrios	1.50	\$825.00
5/10/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	3.20	\$3,120.00
5/10/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.60	\$2,535.00
5/10/2023	RLKS staff update call with K. Schultea and R. Perubhatla	Mary Cilia	0.50	\$487.50
5/10/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.90	\$1,852.50
5/10/2023	Work on cloud security issues	Raj Perubhatla	2.70	\$2,632.50
5/10/2023	Cloud software renewals assessment related work	Raj Perubhatla	1.60	\$1,560.00
5/10/2023	Cloud KYC provider analysis for portal effort	Raj Perubhatla	1.80	\$1,755.00
5/10/2023	Project Status Update	Raj Perubhatla	0.80	\$780.00
5/10/2023	Data collection coordination related work	Raj Perubhatla	1.20	\$1,170.00
5/10/2023	Development efforts oversight	Raj Perubhatla	1.50	\$1,462.50
5/10/2023	Weekly catchup call - M. Cilia (CFO), K. Schultea (CAO)	Raj Perubhatla	0.50	\$487.50
5/10/2023	Work on administrative & IT system related matters	Raj Perubhatla	0.70	\$682.50
5/10/2023	Review transaction support for FTX Trading's April 2023 activity for recording in the accounting system	Robert Hoskins	3.30	\$2,475.00
5/10/2023	Record April 2023 post petition banking activity (successor accounts) in accounting system for FTX Trading	Robert Hoskins	3.20	\$2,400.00
5/10/2023	Update vendor master file for new vendors	Robert Hoskins	0.60	\$450.00
5/10/2023	Update accounting system for new vendors	Robert Hoskins	0.70	\$525.00
5/10/2023	Update post petition accounting status tracker	Robert Hoskins	1.40	\$1,050.00
5/11/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.70	\$1,620.00
5/11/2023	Wire payment entries and approvals	Brandon Bangerter	0.40	\$240.00
5/11/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.80	\$1,680.00
5/11/2023	Access removal for terminations to all critical applications	Brandon Bangerter	1.60	\$960.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/11/2023	Support ticket updates with software vendors on post petition expenses and contracts	Brandon Bangerter	2.40	\$1,440.00
5/11/2023	Researching access rights and PIN codes for imaging retrieved laptops	Brandon Bangerter	1.80	\$1,080.00
5/11/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	1.50	\$900.00
5/11/2023	Payment requests supporting documentation review re: FTX EU Ltd	Daniel Tollefsen	0.80	\$440.00
5/11/2023	Payment requests supporting documents review re: foreign non-debtor	Daniel Tollefsen	0.60	\$330.00
5/11/2023	Payment requests review re: Quione Pte Ltd	Daniel Tollefsen	0.40	\$220.00
5/11/2023	Review of SALT Extensions and vouchers	Daniel Tollefsen	0.60	\$330.00
5/11/2023	Financial account reconciliation and review of US Debtors	Daniel Tollefsen	1.70	\$935.00
5/11/2023	Update payment tracker with Foreign Debtor payment data	Daniel Tollefsen	2.90	\$1,595.00
5/11/2023	Research of Debtor invoice documentation re: payment requests	Daniel Tollefsen	0.80	\$440.00
5/11/2023	Database work related to supporting vendor payment documentation	Daniel Tollefsen	1.50	\$825.00
5/11/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
5/11/2023	Inspect, record, and re-mail all 1099 forms with applicable forwarding addresses	Felicia Buenrostro	0.30	\$120.00
5/11/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
5/11/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
5/11/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	3.80	\$1,520.00
5/11/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.70	\$280.00
5/11/2023	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.80	\$320.00
5/11/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.50	\$487.50
5/11/2023	Review and respond to emails with CFO and various EY advisors re: overview of the plan for UCC discussion	Kathryn Schultea	0.30	\$292.50
5/11/2023	Review and respond to emails with C. Arnett (A&M) re: employee KERP compensation review	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/11/2023	Review and respond to emails with L. Barrios (RLKS) re: contractor agreement termination notice	Kathryn Schultea	0.30	\$292.50
5/11/2023	Review and respond to emails with WRSS Payroll Lead and N. Simoneaux (A&M) re: WRSS payroll reports	Kathryn Schultea	0.30	\$292.50
5/11/2023	Review and respond to emails with CEO and several A&M advisors re: Embed matter (0.50), redline agreement review (0.40), termination matter (0.70)	Kathryn Schultea	1.60	\$1,560.00
5/11/2023	Correspondence with debtor bank re: ACH positive pay	Kathryn Schultea	0.30	\$292.50
5/11/2023	Correspondence with D. Haiton (S&C), CEO and several EY advisors re: responding to UCC requests	Kathryn Schultea	0.40	\$390.00
5/11/2023	Correspondence with K. Wrenn (EY) and WRSS Payroll Lead re: 2023 annual report	Kathryn Schultea	0.30	\$292.50
5/11/2023	Correspondence with WRSS Payroll Lead re: arranging meeting with a vendor to discuss 401(k) plan and wind-down logistics	Kathryn Schultea	0.30	\$292.50
5/11/2023	Correspondence with a debtor bank personnel re: eFX payment authorization request	Kathryn Schultea	0.30	\$292.50
5/11/2023	Correspondence with WRSS Payroll Lead and various EY advisors re: Hawaii unemployment insurance update	Kathryn Schultea	0.40	\$390.00
5/11/2023	Correspondence with WRSS Payroll Lead and several EY advisors re: Indiana DOR request for Q1 returns for WRSS	Kathryn Schultea	0.50	\$487.50
5/11/2023	Correspondence with several A&M and S&C advisors re: FTX claims reporting	Kathryn Schultea	0.40	\$390.00
5/11/2023	Correspondence with a debtor bank personnel re: WRSS business check delivery update	Kathryn Schultea	0.30	\$292.50
5/11/2023	Correspondence with CEO and various S&C advisors re: review KEIP objections filed by UST	Kathryn Schultea	0.30	\$292.50
5/11/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.60	\$585.00
5/11/2023	Input wire transactions for approval	Kathryn Schultea	0.30	\$292.50
5/11/2023	Forward 1099 emails to EY for initial processing	Leticia Barrios	1.80	\$990.00
5/11/2023	Review and respond to email requests re: provide customer with encrypted 1099	Leticia Barrios	1.30	\$715.00
5/11/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.80	\$990.00
5/11/2023	Review and respond to emails re: customer transaction information	Leticia Barrios	1.50	\$825.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/11/2023	Draft and review contractor termination letters	Leticia Barrios	2.00	\$1,100.00
5/11/2023	Conference call with AlixPartners to discuss historical financial statement project	Mary Cilia	0.80	\$780.00
5/11/2023	Conference call with Ledger X to discuss asset sale close and transitioning items	Mary Cilia	0.70	\$682.50
5/11/2023	Follow up documentation and e-mails related to Ledger X sale	Mary Cilia	1.40	\$1,365.00
5/11/2023	Conference call with R. Hoskins to discuss post-petition books status and related accounting matters	Mary Cilia	1.20	\$1,170.00
5/11/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.60	\$2,535.00
5/11/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	1.80	\$1,755.00
5/11/2023	Review Ledger X sale documents and prepare strawman for closing statement	Mary Cilia	1.80	\$1,755.00
5/11/2023	Correspondence with foreign bank leads re: April 2023 bank statements	Melissa Concitis	1.40	\$770.00
5/11/2023	Correspondence with foreign bank lead re: current account balances	Melissa Concitis	1.70	\$935.00
5/11/2023	FTX Europe request call - E. Simpson (S&C)	Raj Perubhatla	0.60	\$585.00
5/11/2023	Work on Data preservation and collection	Raj Perubhatla	2.50	\$2,437.50
5/11/2023	Standing call with external IT services firm - H. Nachmias (Sygnia), N. Leizerovich (Sygnia)	Raj Perubhatla	0.40	\$390.00
5/11/2023	Catchup call with development efforts - A. Mohammad (A&M), M. Flynn (A&M)	Raj Perubhatla	0.70	\$682.50
5/11/2023	Work on messaging history from cloud providers	Raj Perubhatla	3.20	\$3,120.00
5/11/2023	Call on IT matters - K. Ramanathan (A&M)	Raj Perubhatla	0.20	\$195.00
5/11/2023	Work on Data preservation and collection	Raj Perubhatla	1.70	\$1,657.50
5/11/2023	Work on database issues	Raj Perubhatla	0.70	\$682.50
5/11/2023	Review LedgerX purchase agreement	Robert Hoskins	2.20	\$1,650.00
5/11/2023	Review Ledger Holdings trial balance for post sale accounting	Robert Hoskins	1.70	\$1,275.00
5/11/2023	Meeting with J. Markou, B. Mulherin, R. Sharma (LedgerX), J. Cooper (A&M) and M. Cilia- CFO to discuss LedgerX transaction	Robert Hoskins	0.70	\$525.00
5/11/2023	Meeting with R. Gordon, J Sequeira, H. Chambers and D. Hainline (A&M) to discuss foreign reporting	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/11/2023	Correspondence with M. Cilia (CFO); Post-petition accounting status and accounting matters	Robert Hoskins	1.20	\$900.00
5/11/2023	Update vendor master file for new vendors	Robert Hoskins	0.80	\$600.00
5/11/2023	Review new bank account listing, add new accounts to the global chart of accounts, and upload to accounting software	Robert Hoskins	1.80	\$1,350.00
5/11/2023	Review April 2023 banking activity and related support for WRS Inc	Robert Hoskins	2.60	\$1,950.00
5/11/2023	Record WRS Inc April 2023 banking activity	Robert Hoskins	1.60	\$1,200.00
5/12/2023	Hardware retrieval process user account list verifications / cleanup / additional tenant searches	Brandon Bangerter	2.30	\$1,380.00
5/12/2023	IT Helpdesk e-mail responses / troubleshooting held email on accounts	Brandon Bangerter	1.60	\$960.00
5/12/2023	Access updates and password changes for email and critical applications	Brandon Bangerter	2.80	\$1,680.00
5/12/2023	Meeting with FTI on vendor software exports and access to each application	Brandon Bangerter	1.00	\$600.00
5/12/2023	Cloud platform searches for critical application invoices and contracts	Brandon Bangerter	2.40	\$1,440.00
5/12/2023	Comparisons of terminations and attritions with active employee and google accounts	Brandon Bangerter	2.30	\$1,380.00
5/12/2023	Payment tracker review and update re: FTX Europe	Daniel Tollefsen	1.30	\$715.00
5/12/2023	Review of payment requests supporting documentation re: LedgerPrime	Daniel Tollefsen	0.40	\$220.00
5/12/2023	Review of re: SALT Extensions and Vouchers	Daniel Tollefsen	0.30	\$165.00
5/12/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.80	\$990.00
5/12/2023	Update of Master Payment Tracker consistent with payments data for vendors and employees	Daniel Tollefsen	1.80	\$990.00
5/12/2023	Research of supporting documentation/invoices related to Foreign Debtor payment requests	Daniel Tollefsen	0.70	\$385.00
5/12/2023	Update Foreign Debtor payment trackers with payment requests and payments activity data	Daniel Tollefsen	1.60	\$880.00
5/12/2023	Account reconciliation of all transactional activity	Daniel Tollefsen	1.90	\$1,045.00
5/12/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	1.00	\$400.00
5/12/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	3.50	\$1,400.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/12/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.80	\$320.00
5/12/2023	Review, log and remailed 1099's that had forwarding addresses	Felicia Buenrostro	0.30	\$120.00
5/12/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
5/12/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.80	\$320.00
5/12/2023	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.70	\$280.00
5/12/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	1.20	\$1,170.00
5/12/2023	Review and respond to emails with CEO and several A&M advisors re: Embed terminations	Kathryn Schultea	0.40	\$390.00
5/12/2023	Review and respond to emails with R. Hershan (A&M) re: Embed revised retention letter	Kathryn Schultea	0.30	\$292.50
5/12/2023	Review and respond to emails with N. Simoneaux (A&M) re: review weekly payment requests	Kathryn Schultea	0.30	\$292.50
5/12/2023	Review and respond to emails with K. Montague (A&M) re: invoices via mail tracking follow-up	Kathryn Schultea	0.50	\$487.50
5/12/2023	Review and respond to emails with CFO re: managing redelivery of WRSS checks	Kathryn Schultea	0.40	\$390.00
5/12/2023	Review and respond to emails with L. Callerio (A&M) and CEO re: draft Embed employee matters, notice and certification documents	Kathryn Schultea	0.50	\$487.50
5/12/2023	Review and respond to emails with a vendor re: forwarding requested wire confirmation documentation	Kathryn Schultea	0.30	\$292.50
5/12/2023	Review and respond to emails with a payroll vendor re: drafting an email template for employee terminations	Kathryn Schultea	0.40	\$390.00
5/12/2023	Review and respond to emails with N. Simoneaux (A&M) re: employee headcount charts	Kathryn Schultea	0.50	\$487.50
5/12/2023	Review and respond to emails with CFO and numerous EY advisors re: outstanding LedgerX documents request	Kathryn Schultea	0.30	\$292.50
5/12/2023	Review and respond to emails with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.30	\$292.50
5/12/2023	Correspondence with CFO and an FTX employee re: urgent May payments request	Kathryn Schultea	0.30	\$292.50
5/12/2023	Correspondence with various A&M advisors re: employee severance fee	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/12/2023	Correspondence with HR re: contractor agreement termination notice information request	Kathryn Schultea	0.30	\$292.50
5/12/2023	Correspondence with N. Simoneaux (A&M) re: UCC request	Kathryn Schultea	0.30	\$292.50
5/12/2023	Correspondence with several EY advisors re: FTX e-tax state account transcript review update	Kathryn Schultea	0.40	\$390.00
5/12/2023	Meeting with C. Tong (EY), CFO and others; EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
5/12/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
5/12/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
5/12/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$990.00
5/12/2023	Review and respond to email requests re: secure delivery of password protected 1099	Leticia Barrios	1.30	\$715.00
5/12/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	1.80	\$990.00
5/12/2023	Respond to emails regarding Termination notices	Leticia Barrios	2.00	\$1,100.00
5/12/2023	Update and maintain spreadsheet of all the 1099 vendors with missing Taxpayer Identification Numbers	Leticia Barrios	1.30	\$715.00
5/12/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.80	\$1,755.00
5/12/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.10	\$2,047.50
5/12/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.30	\$2,242.50
5/12/2023	Conference call with EY to discuss various tax matters	Mary Cilia	0.30	\$292.50
5/12/2023	Conference call with A&M regarding payment trackers and post-petition financials statements in Europe	Mary Cilia	0.70	\$682.50
5/12/2023	Working session with R. Hoskins re: post-petition accounting records and other accounting matters	Mary Cilia	2.70	\$2,632.50
5/12/2023	Obtain and upload April 2023 bank statements received from foreign bank leads	Melissa Concitis	1.80	\$990.00
5/12/2023	Review correspondence from foreign bank leads	Melissa Concitis	0.80	\$440.00
5/12/2023	Upload post-petition bank statements to shared drive	Melissa Concitis	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/12/2023	Review outstanding correspondence	Raj Perubhatla	1.50	\$1,462.50
5/12/2023	KYC vendor access issues	Raj Perubhatla	1.70	\$1,657.50
5/12/2023	Work on administrative & IT system related matters	Raj Perubhatla	3.30	\$3,217.50
5/12/2023	Work on Data preservation and collection	Raj Perubhatla	2.60	\$2,535.00
5/12/2023	Weekly AWS Requests Check-in call with K. Dusendschon (A&M)	Raj Perubhatla	0.30	\$292.50
5/12/2023	Attend Data Inventory call with C. Rowe (FTI)	Raj Perubhatla	0.90	\$877.50
5/12/2023	Correspondence with M. Cilia (CFO); Post-petition accounting status and accounting matters	Robert Hoskins	2.70	\$2,025.00
5/12/2023	Review of petition date crypto detail schedules against petition date TB's	Robert Hoskins	1.80	\$1,350.00
5/12/2023	Compile agenda and prepare for FTX Japan Meeting	Robert Hoskins	0.80	\$600.00
5/12/2023	Review transaction support for Alameda April 2023 activity for recording in the accounting system	Robert Hoskins	3.40	\$2,550.00
5/12/2023	Research technical accounting topics related to accounting entries for Alameda April 2023 activity	Robert Hoskins	0.80	\$600.00
5/13/2023	Review and reconciliation of payment request support documentation	Daniel Tollefsen	1.60	\$880.00
5/13/2023	Entry into payment tracker sheet re: Foreign Debtor payment requests data	Daniel Tollefsen	1.50	\$825.00
5/13/2023	US Debtor account review and reconciliation related to transaction activity	Daniel Tollefsen	1.70	\$935.00
5/13/2023	E-mails with S&C re: Ledger X sale	Mary Cilia	0.30	\$292.50
5/13/2023	Reconcile vendor transactions with monthly payment tracker provided by team	Melissa Concitis	1.40	\$770.00
5/13/2023	Repository was examined for information on the vendor's financial transactions	Melissa Concitis	2.60	\$1,430.00
5/13/2023	Identified and uploaded vendor transaction information from the repository	Melissa Concitis	2.80	\$1,540.00
5/13/2023	Attach notes to accounting software transactions with vendors	Melissa Concitis	1.20	\$660.00
5/13/2023	Review transaction support for Alameda April 2023 activity for recording in the accounting system	Robert Hoskins	1.80	\$1,350.00
5/13/2023	Record April 2023 post petition banking activity (successor accounts) in accounting system for Alameda	Robert Hoskins	2.80	\$2,100.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/13/2023	Build subledger for chart of accounts for venture and equity investments	Robert Hoskins	2.40	\$1,800.00
5/13/2023	Revised vendor master listing	Robert Hoskins	0.40	\$300.00
5/13/2023	Test foreign currency function in accounting system	Robert Hoskins	0.80	\$600.00
5/13/2023	Update IT vendor tracker	Robert Hoskins	0.70	\$525.00
5/14/2023	Tracking billing and invoices for critical applications	Brandon Bangerter	0.80	\$480.00
5/14/2023	Update additional termination letters for debtor	Kathryn Schultea	0.60	\$585.00
5/14/2023	Correspondence with CEO and an FTX employee re: FTX Japan insurance coverage review	Kathryn Schultea	0.20	\$195.00
5/14/2023	Correspondence with N. Simoneaux (A&M) re: review upcoming payroll requests	Kathryn Schultea	0.30	\$292.50
5/14/2023	Review and comment on Ledger X estimated closing statement	Mary Cilia	1.20	\$1,170.00
5/14/2023	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.70	\$1,657.50
5/14/2023	Retrieve the vendor's financial records from the repository	Melissa Concitis	2.30	\$1,265.00
5/14/2023	Vendor transactions were entered into the appropriate accounting program	Melissa Concitis	2.20	\$1,210.00
5/14/2023	Commented on vendor transactions within the accounting software and remitted to team	Melissa Concitis	1.30	\$715.00
5/14/2023	Review outstanding correspondence	Raj Perubhatla	1.50	\$1,462.50
5/14/2023	Development efforts oversight	Raj Perubhatla	0.70	\$682.50
5/14/2023	Work on expenses and invoices allocation	Raj Perubhatla	1.20	\$1,170.00
5/14/2023	Prepare petition date trial balance upload template for the Alameda Silo	Robert Hoskins	1.10	\$825.00
5/14/2023	Prepare petition date trial balance upload template for the Venture Silo	Robert Hoskins	0.70	\$525.00
5/14/2023	Prepare petition date trial balance upload template for the Non Silo entities	Robert Hoskins	0.60	\$450.00
5/14/2023	Update and revise petition date trial balance upload template for the WRS Silo	Robert Hoskins	0.40	\$300.00
5/14/2023	Build subledger for chart of accounts for venture and equity investments	Robert Hoskins	1.30	\$975.00
5/15/2023	Audits of critical applications user population	Brandon Bangerter	2.70	\$1,620.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/15/2023	IT Helpdesk e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.50	\$1,500.00
5/15/2023	Hardware retrieval process user account updates and research for additional accounts	Brandon Bangerter	1.60	\$960.00
5/15/2023	Research and discussion on existing contracts for critical applications with IT team	Brandon Bangerter	2.30	\$1,380.00
5/15/2023	Support case updates with critical application vendors on contracts and expenses	Brandon Bangerter	2.10	\$1,260.00
5/15/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.80	\$1,080.00
5/15/2023	Review and respond to emails re: payment tracker for FTX Exchange FZE	Daniel Tollefsen	0.60	\$330.00
5/15/2023	Review of payment requests supporting documentation re: FTX Switzerland and Germany	Daniel Tollefsen	0.40	\$220.00
5/15/2023	Payment requests documentation review re: FTX Japan	Daniel Tollefsen	0.50	\$275.00
5/15/2023	Payment tracker and requests review re: FTX Crypto	Daniel Tollefsen	0.40	\$220.00
5/15/2023	Payment support documentation review re: US Debtor payments	Daniel Tollefsen	0.90	\$495.00
5/15/2023	Master Payment Tracker update with all transactional activity for all Debtors	Daniel Tollefsen	2.60	\$1,430.00
5/15/2023	US Account reconciliation re: payment activity	Daniel Tollefsen	1.30	\$715.00
5/15/2023	Foreign Debtor account reconciliation with transactional activity	Daniel Tollefsen	1.80	\$990.00
5/15/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	1.30	\$520.00
5/15/2023	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
5/15/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	3.70	\$1,480.00
5/15/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
5/15/2023	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.70	\$280.00
5/15/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
5/15/2023	Verify, document, and resend 1099s with updated addresses	Felicia Buenrostro	0.30	\$120.00
5/15/2023	Review and respond to emails with CIO and B. Bangerter (RLKS) re: hardware retrieval	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/15/2023	Review and respond to emails with CFO re: ZUBR account signature card request	Kathryn Schultea	0.30	\$292.50
5/15/2023	Review and respond to emails with CFO and D. Tollefsen (RLKS) re: FTX Crypto Services payment tracker	Kathryn Schultea	0.50	\$487.50
5/15/2023	Review and respond to emails with CFO re: payments on behalf of FTX EU entities without bank accounts	Kathryn Schultea	0.40	\$390.00
5/15/2023	Review and respond to emails with CEO and various A&M advisors re: Embed matter	Kathryn Schultea	0.50	\$487.50
5/15/2023	Correspondence with a debtor bank re: updating business account information	Kathryn Schultea	0.50	\$487.50
5/15/2023	Correspondence with numerous EY advisors re: FTX equity regroup	Kathryn Schultea	0.70	\$682.50
5/15/2023	Correspondence with a payroll vendor re: California notices for employees	Kathryn Schultea	0.60	\$585.00
5/15/2023	Correspondence with D. Roque (USI) and CEO re: FTX insurance updates	Kathryn Schultea	0.30	\$292.50
5/15/2023	Correspondence with a debtor bank re: account reconciliation and positive pay services	Kathryn Schultea	0.50	\$487.50
5/15/2023	Due diligence re Alameda Research IDRs	Kathryn Schultea	2.50	\$2,437.50
5/15/2023	Working session with E. Raynor (debtor bank personnel) and CFO; FTX Trading Ltd payments and positive pay discussion	Kathryn Schultea	1.50	\$1,462.50
5/15/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	0.50	\$275.00
5/15/2023	Review and respond to email requests re: electronically deliver password protected 1099 form	Leticia Barrios	1.80	\$990.00
5/15/2023	Review and respond to emails re: verify recipient identity response	Leticia Barrios	1.80	\$990.00
5/15/2023	Update 1099 Support file from EY data provided	Leticia Barrios	1.70	\$935.00
5/15/2023	Review and respond to vendor and customer emails re: 1099 inquiries	Leticia Barrios	1.50	\$825.00
5/15/2023	Send out contractor termination letters	Leticia Barrios	1.50	\$825.00
5/15/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.40	\$2,340.00
5/15/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.80	\$1,755.00
5/15/2023	Transactions, Signature Changes, and Account Identification Correspondence with the Bank	Mary Cilia	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/15/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.10	\$3,022.50
5/15/2023	Working session with Bank for training on new bank platform	Mary Cilia	1.50	\$1,462.50
5/15/2023	Correspondence with foreign bank leads regarding weekly current account activity and balances	Melissa Concitis	0.80	\$440.00
5/15/2023	Identified & accessed a vendor's financial information details by examining the relevant repository	Melissa Concitis	4.80	\$2,640.00
5/15/2023	Logged vendor transactions into the designated accounting program	Melissa Concitis	3.50	\$1,925.00
5/15/2023	Notes were taken on all vendor transactions attachments, to be shared with the team	Melissa Concitis	2.40	\$1,320.00
5/15/2023	Correspondence with team regarding specific vendor transactions	Melissa Concitis	0.60	\$330.00
5/15/2023	Work on Data preservation and collection	Raj Perubhatla	2.70	\$2,632.50
5/15/2023	Cloud services provider invoices work	Raj Perubhatla	3.80	\$3,705.00
5/15/2023	Standing call with external IT services firm - H. Nachmias (Sygnia), N. Leizerovich (Sygnia)	Raj Perubhatla	0.40	\$390.00
5/15/2023	Catchup call with development efforts - A. Mohammad (A&M), M. Flynn (A&M), K. Ramanathan (A&M)	Raj Perubhatla	0.40	\$390.00
5/15/2023	FTX - AML/KYC Working Group call - H. Chambers (A&M), A. Mohammad (A&M), J. Masters(FTX), M. Flynn (A&M)	Raj Perubhatla	0.70	\$682.50
5/15/2023	Work on administrative & IT system related matters	Raj Perubhatla	1.70	\$1,657.50
5/15/2023	Review Software subscription licenses	Raj Perubhatla	0.80	\$780.00
5/15/2023	Review crypto detail schedules as of April 2023 for post petition activity	Robert Hoskins	0.70	\$525.00
5/15/2023	Update and revise petition date trial balance upload template for the DOTCOM Silo	Robert Hoskins	0.60	\$450.00
5/15/2023	Correspondence with D. Hainline & R. Gordon (A&M); Petition date trial balances	Robert Hoskins	0.40	\$300.00
5/15/2023	Correspondence with D. Sagen & G. Walia (A&M); Post petition crypto activity	Robert Hoskins	0.30	\$225.00
5/15/2023	Preparation for meeting related to post petition accounting for foreign entities	Robert Hoskins	1.50	\$1,125.00
5/15/2023	Meeting with D. Hainline, R. Gordon, J. Sequeira, and D. Johnston (A&M) to discuss post petition accounting for foreign entities	Robert Hoskins	0.40	\$300.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/15/2023	Meeting with R. Gordon, J Sequeira, H. Chambers, D. Hainline (A&M) S. Kojima - CFO FTX Japan to discuss foreign reporting	Robert Hoskins	1.10	\$825.00
5/15/2023	Review transaction support for Clifton Bay April 2023 activity for recording in the accounting system	Robert Hoskins	2.30	\$1,725.00
5/15/2023	Correspondence with C. Papadopoulos (Director of Finance); Petition date trial balance upload	Robert Hoskins	0.60	\$450.00
5/15/2023	Record April 2023 post petition banking activity (successor accounts) in accounting system for Clifton Bay	Robert Hoskins	1.60	\$1,200.00
5/15/2023	Update IT vendor tracker	Robert Hoskins	0.80	\$600.00
5/16/2023	Access to critical applications and configuration updates / testing and troubleshooting	Brandon Bangerter	2.70	\$1,620.00
5/16/2023	Meeting with J. Wernikoff (DropBox) on contract and invoices	Brandon Bangerter	0.50	\$300.00
5/16/2023	Research on application access for new developers and costs associated	Brandon Bangerter	1.40	\$840.00
5/16/2023	Research on Zendesk accounts and configuration of same to be utilized in portal	Brandon Bangerter	2.60	\$1,560.00
5/16/2023	Research and discussion on contracts renewals with IT team	Brandon Bangerter	1.80	\$1,080.00
5/16/2023	Support contracts updates and verifications with support via phone, text, and email	Brandon Bangerter	2.70	\$1,620.00
5/16/2023	Critical application account clean up and removal as necessary.	Brandon Bangerter	1.50	\$900.00
5/16/2023	US Account reconciliation re: payment activity	Daniel Tollefsen	1.40	\$770.00
5/16/2023	Master Payment Tracker update with transactional data	Daniel Tollefsen	2.80	\$1,540.00
5/16/2023	Meeting with Client Advisors S. Witherspoon, J. Cooper (A&M) re: Weekly Bank File	Daniel Tollefsen	0.60	\$330.00
5/16/2023	Review of deposit transactional activity - US Debtors	Daniel Tollefsen	0.20	\$110.00
5/16/2023	Supporting documentation review and true up re: payment requests	Daniel Tollefsen	2.30	\$1,265.00
5/16/2023	Review and respond to emails re: invoices and supporting documentation for US Debtors	Daniel Tollefsen	0.80	\$440.00
5/16/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	1.20	\$480.00
5/16/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/16/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.30	\$120.00
5/16/2023	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.80	\$320.00
5/16/2023	Review, log and mail 1099's with forwarding addresses	Felicia Buenrostro	0.30	\$120.00
5/16/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.00	\$400.00
5/16/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	3.70	\$1,480.00
5/16/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.40	\$390.00
5/16/2023	Review and respond to emails with an FTX employee and various S&C and A&M advisors re: extending employee contracts	Kathryn Schultea	0.40	\$390.00
5/16/2023	Review and respond to emails with L. Callerio (A&M) re: executed retention agreements update	Kathryn Schultea	0.30	\$292.50
5/16/2023	Review and respond to emails with CFO and T. Hudson (A&M) re: BOD postage expense approval	Kathryn Schultea	0.30	\$292.50
5/16/2023	Review and respond to emails with CIO re: revoking former employee's business messaging application access	Kathryn Schultea	0.40	\$390.00
5/16/2023	Review and respond to emails with CEO and various EY advisors re: IRS exam IDR responses	Kathryn Schultea	0.50	\$487.50
5/16/2023	Review and respond to emails with several S&C advisors re: confirming retention of a support consultant	Kathryn Schultea	0.40	\$390.00
5/16/2023	Review and respond to emails with CFO and various S&C advisors re: reimbursement of former employee expenses	Kathryn Schultea	0.30	\$292.50
5/16/2023	Review and respond to emails with CFO re: upcoming payroll review	Kathryn Schultea	0.30	\$292.50
5/16/2023	Correspondence with various S&C advisors re: FTX EU employee termination agreement	Kathryn Schultea	0.50	\$487.50
5/16/2023	Correspondence with debtor bank re: ACH positive pay	Kathryn Schultea	0.30	\$292.50
5/16/2023	Correspondence with D. Tollefsen (RLKS) re: repay deposit	Kathryn Schultea	0.30	\$292.50
5/16/2023	Correspondence with debtor bank re: WRSS ACH positive pay exception reminder	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/16/2023	Correspondence with a payroll vendor re: workers' compensation coverage	Kathryn Schultea	0.30	\$292.50
5/16/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.30	\$292.50
5/16/2023	Correspondence with CEO and several EY advisors re: review response from IRS bankruptcy specialist	Kathryn Schultea	0.40	\$390.00
5/16/2023	Meeting with D. Slay (A&M), CFO, CIO and others; weekly PMO meeting	Kathryn Schultea	0.50	\$487.50
5/16/2023	Meeting with T. Hudson (A&M), CFO, CIO and others; FTX weekly board call	Kathryn Schultea	0.80	\$780.00
5/16/2023	Meeting with Embed employees; all hands meeting	Kathryn Schultea	0.50	\$487.50
5/16/2023	Meeting with WRSS Payroll Lead and several EY advisors; payroll weekly touchpoint	Kathryn Schultea	0.50	\$487.50
5/16/2023	Meeting with C. Tong (EY), CFO and others; EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
5/16/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	0.20	\$110.00
5/16/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.70	\$935.00
5/16/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.30	\$715.00
5/16/2023	Log all 1099 vendors missing TINs in document repository	Leticia Barrios	1.20	\$660.00
5/16/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.30	\$715.00
5/16/2023	Update tracking document of traded claims located on docket	Leticia Barrios	2.10	\$1,155.00
5/16/2023	Examine and verify customer's user ID	Leticia Barrios	1.70	\$935.00
5/16/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.70	\$1,657.50
5/16/2023	Weekly PMO meeting	Mary Cilia	0.50	\$487.50
5/16/2023	Weekly board meeting	Mary Cilia	0.80	\$780.00
5/16/2023	EY conference call to review recent tax developments and provide information	Mary Cilia	0.40	\$390.00
5/16/2023	Call with R. Hoskins to discuss post-petition accounting records updates	Mary Cilia	0.60	\$585.00
5/16/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	4.40	\$4,290.00
5/16/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.20	\$2,145.00
5/16/2023	Searched & located a vendor's bank details and financial information by scanning the appropriate database	Melissa Concitis	3.60	\$1,980.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/16/2023	Upload vendor transactions into the accounting software and ensure that they are accurately mapped to the appropriate vendors	Melissa Concitis	3.70	\$2,035.00
5/16/2023	Remitted notes on vendor transactions in the accounting software to team members	Melissa Concitis	2.40	\$1,320.00
5/16/2023	Review invoice details and reconcile against the payment tracker	Melissa Concitis	1.80	\$990.00
5/16/2023	Review & respond to emails re: specific vendor transactions	Melissa Concitis	1.30	\$715.00
5/16/2023	Participate in the Project Management Office's regular weekly meeting	Raj Perubhatla	0.50	\$487.50
5/16/2023	Attend Board Call	Raj Perubhatla	0.80	\$780.00
5/16/2023	Review Cloud invoices for payment	Raj Perubhatla	2.70	\$2,632.50
5/16/2023	Domain registration related work	Raj Perubhatla	2.20	\$2,145.00
5/16/2023	Review Databases usage related matters	Raj Perubhatla	2.50	\$2,437.50
5/16/2023	IT Catchup call with - K. Ramanathan (A&M)	Raj Perubhatla	0.20	\$195.00
5/16/2023	Review Cloud KYC provider contract commercials	Raj Perubhatla	1.20	\$1,170.00
5/16/2023	Review transaction support for Clifton Bay April 2023 activity for recording in the accounting system	Robert Hoskins	1.30	\$975.00
5/16/2023	Record April 2023 post petition banking activity (successor accounts) in accounting system for Clifton Bay	Robert Hoskins	0.80	\$600.00
5/16/2023	Correspondence with M. Cilia (CFO); Post-petition accounting status update	Robert Hoskins	0.60	\$450.00
5/16/2023	Preparation for meeting related to post petition accounting for foreign entities	Robert Hoskins	0.30	\$225.00
5/16/2023	Meeting with M. Schweinzer, and G. Balmelli (A&M) to discuss post petition accounting for foreign entities	Robert Hoskins	0.50	\$375.00
5/16/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023, prepare report, and record for FTX Digital Holdings	Robert Hoskins	0.90	\$675.00
5/16/2023	Generate FTX Trading Intercompany transactions report for petition date through March 2023, prepare report, and record for FTX Digital Holdings	Robert Hoskins	1.10	\$825.00
5/16/2023	Generate WRS Inc Intercompany transactions report for petition date through March 2023, prepare report, and record for Crypto Bahamas	Robert Hoskins	0.60	\$450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/16/2023	Generate FTX Trading Intercompany transactions report for petition date through March 2023, prepare report, and record for Crypto Bahamas	Robert Hoskins	0.80	\$600.00
5/16/2023	Formulate post petition chart of accounts for FTX Digital Holdings and upload to the accounting software	Robert Hoskins	0.60	\$450.00
5/16/2023	Review predecessor bank statements for post petition activity	Robert Hoskins	0.80	\$600.00
5/16/2023	Formulate post petition chart of accounts for all cash accounts related Alameda Research KK and upload to the accounting software	Robert Hoskins	1.10	\$825.00
5/17/2023	Audits of critical applications user population and permissions	Brandon Bangerter	3.00	\$1,800.00
5/17/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.30	\$1,380.00
5/17/2023	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.30	\$1,380.00
5/17/2023	New application setup and configuration including testing	Brandon Bangerter	2.70	\$1,620.00
5/17/2023	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.50	\$900.00
5/17/2023	Identification of shared drives and access to each for provisioning as necessary	Brandon Bangerter	1.60	\$960.00
5/17/2023	Review and reconciliation of US Debtor bank accounts re: transactional activity	Daniel Tollefsen	1.80	\$990.00
5/17/2023	Review of payment requests supporting documentation	Daniel Tollefsen	1.60	\$880.00
5/17/2023	Review and entry of payment activity re: Foreign Debtor payment trackers	Daniel Tollefsen	2.30	\$1,265.00
5/17/2023	Review and respond to R. Perubhatla (CIO) re: invoices received	Daniel Tollefsen	0.50	\$275.00
5/17/2023	Update of Master Payment Tracker with payment activity	Daniel Tollefsen	2.70	\$1,485.00
5/17/2023	Update of vendor database with supporting invoice documents	Daniel Tollefsen	1.30	\$715.00
5/17/2023	1099's with forwarding addresses were reviewed, logged, and mailed	Felicia Buenrostro	0.30	\$120.00
5/17/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
5/17/2023	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	1.00	\$400.00
5/17/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	1.20	\$480.00
5/17/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	3.50	\$1,400.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/17/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.50	\$200.00
5/17/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
5/17/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.60	\$585.00
5/17/2023	Due diligence for Alameda Research IDRs	Kathryn Schultea	3.30	\$3,217.50
5/17/2023	Review and respond to emails with several A&M and S&C advisors re: employee bonus payment inquiry	Kathryn Schultea	0.50	\$487.50
5/17/2023	Review and respond to emails with an FTX employee and various S&C and A&M advisors re: FTX Japan employee compensation adjustments	Kathryn Schultea	0.50	\$487.50
5/17/2023	Correspondence with CEO and CFO re: debtor bank release of frozen funds	Kathryn Schultea	0.30	\$292.50
5/17/2023	Correspondence with CFO re: review of payment request for professional fees	Kathryn Schultea	0.50	\$487.50
5/17/2023	Correspondence with WRSS Payroll Lead re: employee K1 inquiry	Kathryn Schultea	0.40	\$390.00
5/17/2023	Correspondence with CIO re: AML / KYC process presentation draft review	Kathryn Schultea	0.50	\$487.50
5/17/2023	Correspondence with D. Johnston (A&M) and several other A&M advisors re: FTX Dubai bank accounts	Kathryn Schultea	0.40	\$390.00
5/17/2023	Correspondence with an Embed employee re: terminated employees claim filing inquiries	Kathryn Schultea	0.30	\$292.50
5/17/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.50	\$487.50
5/17/2023	Input wire transactions for approval	Kathryn Schultea	0.30	\$292.50
5/17/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.30	\$715.00
5/17/2023	Review and respond to email requests re: provide encrypted electronic 1099 forms	Leticia Barrios	2.50	\$1,375.00
5/17/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.30	\$715.00
5/17/2023	Update and maintain spreadsheet of all the 1099 vendors with missing Taxpayer Identification Numbers	Leticia Barrios	1.50	\$825.00
5/17/2023	Update tracking document of traded claims located on docket	Leticia Barrios	1.30	\$715.00
5/17/2023	Capture IDs for former employees	Leticia Barrios	0.50	\$275.00
5/17/2023	Review and respond to emails re: requests for information from	Leticia Barrios	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	terminated employees via domestic & international HR Teams inboxes			
5/17/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.30	\$1,267.50
5/17/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	1.60	\$1,560.00
5/17/2023	Meetings in A&M offices with R. Hoskins to discuss account mapping, intercompany, amended statements/schedules and reporting	Mary Cilia	8.70	\$8,482.50
5/17/2023	Upload April 2023 bank statements from foreign bank lead to shared drive	Melissa Concitis	0.60	\$330.00
5/17/2023	Review & respond to emails re: specific vendor invoices	Melissa Concitis	1.50	\$825.00
5/17/2023	Performed a search for a vendor's bank records in the database	Melissa Concitis	3.80	\$2,090.00
5/17/2023	Imported vendor transactions into the designated accounting software	Melissa Concitis	3.80	\$2,090.00
5/17/2023	Remitted notes on vendor transactions in the accounting software for team members to review	Melissa Concitis	4.30	\$2,365.00
5/17/2023	Review Infrastructure security issues	Raj Perubhatla	3.80	\$3,705.00
5/17/2023	Cloud invoices payments analysis and approval	Raj Perubhatla	2.50	\$2,437.50
5/17/2023	Catchup call with development efforts - A. Mohammad (A&M), M. Flynn (A&M), K. Ramanathan (A&M)	Raj Perubhatla	0.50	\$487.50
5/17/2023	Oversight on Access to infrastructure and applications	Raj Perubhatla	1.70	\$1,657.50
5/17/2023	Review KYC/KYB options for customer portal	Raj Perubhatla	1.20	\$1,170.00
5/17/2023	Calculate gains and losses related to Crypto monetization transactions	Robert Hoskins	3.40	\$2,550.00
5/17/2023	Reconcile crypto monetization transactions with cash	Robert Hoskins	1.60	\$1,200.00
5/17/2023	Record crypto monetization transactions	Robert Hoskins	1.30	\$975.00
5/17/2023	Meetings in A&M offices with M. Cilia (CFO) to review and discuss account mapping, intercompany, amended statements/schedules and reporting	Robert Hoskins	9.70	\$7,275.00
5/18/2023	Audits of applications user population and permissions	Brandon Bangerter	2.40	\$1,440.00
5/18/2023	Meeting with Brian McMahon (FTI) on Docusign tenants and need for additional collections	Brandon Bangerter	0.50	\$300.00
5/18/2023	Wire payment entries and approvals	Brandon Bangerter	0.40	\$240.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/18/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.60	\$1,560.00
5/18/2023	Opening support cases with vendors for access and contract information	Brandon Bangerter	1.70	\$1,020.00
5/18/2023	Configuration and setup for exporting critical data from applications	Brandon Bangerter	1.80	\$1,080.00
5/18/2023	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.60	\$960.00
5/18/2023	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.90	\$1,140.00
5/18/2023	Review and respond to foreign non-debtor personnel re: payment requests and supporting documents	Daniel Tollefsen	0.60	\$330.00
5/18/2023	Review and respond to R. Perubhatla (CIO) re: invoices and payment requests	Daniel Tollefsen	0.50	\$275.00
5/18/2023	Update Foreign Debtor payment trackers with payment requests and payments activity data	Daniel Tollefsen	2.40	\$1,320.00
5/18/2023	Account reconciliation re: Foreign Debtors payment activity	Daniel Tollefsen	1.30	\$715.00
5/18/2023	Database update with Foreign Debtor payment support documentation	Daniel Tollefsen	1.70	\$935.00
5/18/2023	US Debtor account review and reconciliation related to transaction activity	Daniel Tollefsen	1.80	\$990.00
5/18/2023	Master Payment Tracker entries with transactional activity	Daniel Tollefsen	2.20	\$1,210.00
5/18/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
5/18/2023	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	1.20	\$480.00
5/18/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
5/18/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	3.00	\$1,200.00
5/18/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.80	\$320.00
5/18/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	1.00	\$400.00
5/18/2023	Review, log and remailed 1099's that had forwarding addresses	Felicia Buenrostro	0.30	\$120.00
5/18/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.40	\$390.00
5/18/2023	Due diligence for Alameda Research IDRs	Kathryn Schultea	1.80	\$1,755.00
5/18/2023	Update repayment tracker file	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/18/2023	Follow-up on employee questions in HR email box	Kathryn Schultea	0.60	\$585.00
5/18/2023	Review and respond to emails with N. Simoneaux (A&M) re: FTX Japan May payroll	Kathryn Schultea	0.40	\$390.00
5/18/2023	Review and respond to emails with N. Simoneaux (A&M) re: employee historical salary payment research	Kathryn Schultea	0.30	\$292.50
5/18/2023	Correspondence with an FTX employee re: Bank Guarantee FTX Exchange update	Kathryn Schultea	0.30	\$292.50
5/18/2023	Correspondence with B. Bangerter (RLKS) re: wire approval request	Kathryn Schultea	0.50	\$487.50
5/18/2023	Correspondence with several EY and S&C advisors re: UCC tax request	Kathryn Schultea	0.40	\$390.00
5/18/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
5/18/2023	Input wire transactions for approval	Kathryn Schultea	0.50	\$487.50
5/18/2023	Forward 1099 emails to EY for initial processing	Leticia Barrios	0.50	\$275.00
5/18/2023	Review and respond to email requests re: secure delivery of password protected 1099 form	Leticia Barrios	1.10	\$605.00
5/18/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	2.20	\$1,210.00
5/18/2023	Password protected 1099 electronic files for submittal	Leticia Barrios	2.20	\$1,210.00
5/18/2023	Update and maintain spreadsheet of all the 1099 vendors with missing Taxpayer Identification Numbers	Leticia Barrios	2.20	\$1,210.00
5/18/2023	Respond to employee requests in HR Teams US & International email boxes (0.50) and notify functional teams of high-priority items (0.70)	Leticia Barrios	1.20	\$660.00
5/18/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.20	\$2,145.00
5/18/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.10	\$2,047.50
5/18/2023	Meetings in A&M offices to discuss intercompany, amended statements/schedules and reporting	Mary Cilia	5.00	\$4,875.00
5/18/2023	EY Tax Update call	Mary Cilia	0.80	\$780.00
5/18/2023	Retrieved vendor financial transaction information from the repository	Melissa Concitis	3.40	\$1,870.00
5/18/2023	Uploaded vendor transaction information from the repository	Melissa Concitis	2.30	\$1,265.00
5/18/2023	Commented on vendor transactions within the online accounting software	Melissa Concitis	1.80	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/18/2023	KYC/AML Materials for Customer Portal call - J. Ray (CEO), H. Chambers(A&M), K. Ramanathan (A&M), S. Coverick (A&M)	Raj Perubhatla	0.70	\$682.50
5/18/2023	Review device collection efforts correspondence and respond	Raj Perubhatla	1.20	\$1,170.00
5/18/2023	Work on messaging infrastructure requests and respond	Raj Perubhatla	1.70	\$1,657.50
5/18/2023	Review and coordinate staffing for projects	Raj Perubhatla	0.80	\$780.00
5/18/2023	IT Catchup call with - K. Ramanathan (A&M)	Raj Perubhatla	0.20	\$195.00
5/18/2023	Oversight on Access to infrastructure and applications	Raj Perubhatla	2.50	\$2,437.50
5/18/2023	Review and respond to Cloud application subscriptions	Raj Perubhatla	1.70	\$1,657.50
5/18/2023	Work on administrative & IT system related matters	Raj Perubhatla	1.70	\$1,657.50
5/18/2023	Review of supporting documentation for De minimis sales	Robert Hoskins	3.30	\$2,475.00
5/18/2023	Calculate gains and losses related to De minimis sales	Robert Hoskins	2.10	\$1,575.00
5/18/2023	Record de minimis sales	Robert Hoskins	1.30	\$975.00
5/18/2023	Meetings in A&M offices with M. Cilia (CFO) to review and discuss intercompany, amended statements/schedules and reporting	Robert Hoskins	6.00	\$4,500.00
5/19/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	2.70	\$1,620.00
5/19/2023	Employee terminations and removal of all access to critical applications	Brandon Bangerter	2.20	\$1,320.00
5/19/2023	Application setup and configuration including troubleshooting	Brandon Bangerter	2.40	\$1,440.00
5/19/2023	Communication with vendors on outstanding invoices and access to the applications	Brandon Bangerter	1.60	\$960.00
5/19/2023	Audits of critical applications user population and permissions	Brandon Bangerter	1.80	\$1,080.00
5/19/2023	Comparisons of terminations and attritions with active employee snapshot and google accounts	Brandon Bangerter	1.50	\$900.00
5/19/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
5/19/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
5/19/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/19/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
5/19/2023	Review, log and remailed 1099's that had forwarding addresses	Felicia Buenrostro	0.30	\$120.00
5/19/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	1.30	\$520.00
5/19/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	3.70	\$1,480.00
5/19/2023	Due diligence for Alameda Research IDRs	Kathryn Schultea	0.50	\$487.50
5/19/2023	Review claims questions on FTX HR email	Kathryn Schultea	1.30	\$1,267.50
5/19/2023	Update repayment tracker file	Kathryn Schultea	0.70	\$682.50
5/19/2023	Review and respond to emails with E. Mosley (A&M) re: FTX items	Kathryn Schultea	0.50	\$487.50
5/19/2023	Review and respond to emails with numerous EY advisors re: on-call support for accounting compliance & reporting services	Kathryn Schultea	0.50	\$487.50
5/19/2023	Review and respond to emails with N. Simoneaux (A&M) re: Quoine Pte & FZE May payroll review	Kathryn Schultea	0.30	\$292.50
5/19/2023	Review and respond to emails with CFO re: complete documentation signature request	Kathryn Schultea	0.50	\$487.50
5/19/2023	Review and respond to emails with CFO and CIO re: non-customer bar date service list summary	Kathryn Schultea	0.40	\$390.00
5/19/2023	Meeting with J. Berman (EY), CFO and others; EY weekly tax discussion	Kathryn Schultea	0.50	\$487.50
5/19/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.80	\$2,730.00
5/19/2023	Input wire transactions for approval	Kathryn Schultea	1.10	\$1,072.50
5/19/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.20	\$660.00
5/19/2023	Review and respond to email requests re: confidential electronic transmission of 1099 form	Leticia Barrios	2.10	\$1,155.00
5/19/2023	Review and respond to emails re: proof of customer identity	Leticia Barrios	1.80	\$990.00
5/19/2023	Log all 1099 vendors missing TINs in document repository	Leticia Barrios	0.50	\$275.00
5/19/2023	Consolidate processed daily payroll log	Leticia Barrios	1.30	\$715.00
5/19/2023	Investigate regulatory issues re FTX Japan	Leticia Barrios	1.80	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/19/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.30	\$2,242.50
5/19/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.70	\$3,607.50
5/19/2023	Closing Call for Ledger X sale	Mary Cilia	0.10	\$97.50
5/19/2023	Call with A&M to discuss bar date notice process	Mary Cilia	0.40	\$390.00
5/19/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.60	\$1,560.00
5/19/2023	E-mails related to Ledger X closing, receipt of cash and related issues	Mary Cilia	1.30	\$1,267.50
5/19/2023	Collect the vendor's financial data from the repository	Melissa Concitis	3.30	\$1,815.00
5/19/2023	Analyze and enter vendor financial data into the accounting program	Melissa Concitis	2.30	\$1,265.00
5/19/2023	Upload any notes that the team may have regarding vendor transactions to the appropriate ledgers in the accounting program	Melissa Concitis	1.60	\$880.00
5/19/2023	Meeting re customer claims - K. Ramanathan (A&M), J. Ray (CEO), D. Chiu (FTX), UCC Committee members	Raj Perubhatla	0.70	\$682.50
5/19/2023	Weekly AWS Requests Check-in call with K. Dusendschon (A&M)	Raj Perubhatla	0.30	\$292.50
5/19/2023	Review and respond to data collection efforts	Raj Perubhatla	1.20	\$1,170.00
5/19/2023	Review and respond to cloud application subscription matters	Raj Perubhatla	2.30	\$2,242.50
5/19/2023	Review and respond to cloud services agreements related matters	Raj Perubhatla	1.70	\$1,657.50
5/19/2023	Review IT costs for budget and respond	Raj Perubhatla	1.20	\$1,170.00
5/19/2023	Work on administrative & IT system related matters; review and respond	Raj Perubhatla	2.80	\$2,730.00
5/19/2023	Review of supporting documentation for De minimis sales	Robert Hoskins	2.80	\$2,100.00
5/19/2023	Calculate gains and losses related to De minimis sales	Robert Hoskins	1.80	\$1,350.00
5/19/2023	Record de minimis sales	Robert Hoskins	1.60	\$1,200.00
5/19/2023	Meeting with C. Broskay, and D. Hainline, (A&M) to discuss pre petition accounting transactions	Robert Hoskins	1.00	\$750.00
5/20/2023	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.40	\$840.00
5/21/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/21/2023	Review of supporting documentation re: payment requests	Daniel Tollefsen	1.60	\$880.00
5/21/2023	Update of Master Payment Tracker with recent payment data	Daniel Tollefsen	1.80	\$990.00
5/21/2023	Review and respond to emails re: payment requests	Daniel Tollefsen	0.70	\$385.00
5/21/2023	Correspondence with an FTX employee re: international office move plan	Kathryn Schultea	0.50	\$487.50
5/21/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.80	\$1,755.00
5/21/2023	Review bar date notice matrix and review various files for additions	Mary Cilia	1.10	\$1,072.50
5/21/2023	E-mails with J. Ray re: international intercompany issues	Mary Cilia	0.30	\$292.50
5/21/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	0.90	\$877.50
5/21/2023	Review staffing needs for the customer portal effort	Raj Perubhatla	1.50	\$1,462.50
5/22/2023	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	2.60	\$1,560.00
5/22/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.80	\$1,680.00
5/22/2023	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	1.80	\$1,080.00
5/22/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.40	\$1,440.00
5/22/2023	Meeting with FTI on laptop collection and imaging	Brandon Bangerter	0.50	\$300.00
5/22/2023	Meeting with R. Sivesind (Figma) on contract, renewal, and right-sizing	Brandon Bangerter	0.50	\$300.00
5/22/2023	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.70	\$1,020.00
5/22/2023	Review and respond to FTX Crypto personnel re: payment requests and payment tracker	Daniel Tollefsen	0.30	\$165.00
5/22/2023	Review and respond to FTX Exchange FZE personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
5/22/2023	Review and respond to M. Lambrianou (FTX EU Ltd) re: payment requests and payment tracker	Daniel Tollefsen	0.40	\$220.00
5/22/2023	Review and respond to foreign debtor personnel re: payment requests and payment tracker	Daniel Tollefsen	0.60	\$330.00
5/22/2023	Review and respond to J. Bavaud (FTX Europe) re: payment requests and payment tracker	Daniel Tollefsen	0.30	\$165.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/22/2023	Review and respond to foreign debtor personnel emails re: payment requests	Daniel Tollefsen	0.20	\$110.00
5/22/2023	Update Foreign Debtor payment trackers with payment requests and payments activity data	Daniel Tollefsen	2.40	\$1,320.00
5/22/2023	Reconciliation of US Debtors financial accounts re: transactional activity	Daniel Tollefsen	1.70	\$935.00
5/22/2023	Update Master Payment Tracker with account activity data	Daniel Tollefsen	2.60	\$1,430.00
5/22/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	1.00	\$400.00
5/22/2023	Log and forward all 1099 forms to their designated mailing addresses	Felicia Buenrostro	0.30	\$120.00
5/22/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
5/22/2023	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	1.00	\$400.00
5/22/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
5/22/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.70	\$280.00
5/22/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	3.50	\$1,400.00
5/22/2023	Review and respond to emails with CFO re: FTX Crypto Services payment tracker update	Kathryn Schultea	0.20	\$195.00
5/22/2023	Review and respond to emails with CIO and numerous S&C advisors re: status of FTX insiders email addresses	Kathryn Schultea	0.20	\$195.00
5/22/2023	Review and respond to emails with N. Simoneaux and T. Hudson (A&M) re: LedgerPrime headcount roll-off	Kathryn Schultea	0.30	\$292.50
5/22/2023	Review and respond to emails with an FTX employee re: inquiring about FTX event perks, tickets and box suites for customer engagement	Kathryn Schultea	0.30	\$292.50
5/22/2023	Review and respond to emails with an Embed employee re: collecting termination agreements and return of company hardware	Kathryn Schultea	0.20	\$195.00
5/22/2023	Review and respond to emails with multiple S&C advisors re: upcoming employee interviews by the House Financial Services Committee	Kathryn Schultea	0.30	\$292.50
5/22/2023	Correspondence with CFO re: review weekly payment package	Kathryn Schultea	0.30	\$292.50
5/22/2023	Correspondence with CIO and various A&M and S&C advisors re: foreign debtor	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	lease termination and collection of company hardware			
5/22/2023	Correspondence with CEO and CFO re: transfer of funds to Swiss accounts pending approval	Kathryn Schultea	0.20	\$195.00
5/22/2023	Correspondence with CFO and several A&M advisors re: FTX Vietnam tax payment approval	Kathryn Schultea	0.20	\$195.00
5/22/2023	Meeting regarding US domestic employment tax open items; including state/local employment tax account status updates and next steps, IRS Proof of Claims summary, 2022 bonus processing, IRS audit status and Alameda information document request for benefit summary. Attendees: EY (K. Lowery, K. Wrenn, J. DeVincenzo)	Kathryn Schultea	4.20	\$4,095.00
5/22/2023	Meeting re: Equity Compensation review and documentation. EY (K. Lowery, K. Wrenn, J. DeVincenzo, K. Fitzgerald, R. Walker)	Kathryn Schultea	3.00	\$2,925.00
5/22/2023	Meeting with CFO and CIO; non-customer bar date service list summary discussion	Kathryn Schultea	0.70	\$682.50
5/22/2023	Non-working travel from New York to Houston; return from employment tax meetings with EY	Kathryn Schultea	4.50	\$2,193.75 *
5/22/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.60	\$585.00
5/22/2023	Input wire transactions for approval	Kathryn Schultea	0.40	\$390.00
5/22/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	2.30	\$1,265.00
5/22/2023	Review and respond to email requests re: 1099 to be delivered in a safe and secure electronic format	Leticia Barrios	1.20	\$660.00
5/22/2023	Review and respond to emails re: verify recipient identity response	Leticia Barrios	1.60	\$880.00
5/22/2023	Locate W-9s for list of vendors with unknown Taxpayer Identification Number	Leticia Barrios	1.80	\$990.00
5/22/2023	Identify and establish all vendors without a TIN and compile them in a repository folder	Leticia Barrios	1.70	\$935.00
5/22/2023	Review and validate Dubai payroll	Leticia Barrios	0.80	\$440.00
5/22/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.60	\$2,535.00
5/22/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.80	\$2,730.00
5/22/2023	Approved expenses with multiple domestic and international offices while	Mary Cilia	2.50	\$2,437.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	addressing operational and financial matters			
5/22/2023	Call with R. Hoskins to discuss petition date trial balances	Mary Cilia	0.60	\$585.00
5/22/2023	Working session with R. Hoskins to review various post-petition accounting matters	Mary Cilia	2.00	\$1,950.00
5/22/2023	Identified a vendor's financial information by searching the designated repository	Melissa Concitis	3.80	\$2,090.00
5/22/2023	Imported vendor transactions into the designated accounting application	Melissa Concitis	3.80	\$2,090.00
5/22/2023	Notes were taken on all vendor transactions attachments for team to access	Melissa Concitis	2.40	\$1,320.00
5/22/2023	Correspondence with foreign bank leads re: current account balances	Melissa Concitis	0.80	\$440.00
5/22/2023	Create and upload new documents to shared drive for team	Melissa Concitis	1.20	\$660.00
5/22/2023	Call to discuss Non-Customer Bar Date Service List - K. Schultea (CAO), M. Cilia (CFO)	Raj Perubhatla	0.70	\$682.50
5/22/2023	Call to discuss overseas hardware collection - B. McMahon (FTI), A. Bailey (FTI)	Raj Perubhatla	0.20	\$195.00
5/22/2023	Oversight on Access to infrastructure and applications	Raj Perubhatla	1.70	\$1,657.50
5/22/2023	Review and respond to overseas device collection efforts	Raj Perubhatla	1.30	\$1,267.50
5/22/2023	Oversight on messaging infrastructure security related issues	Raj Perubhatla	2.20	\$2,145.00
5/22/2023	Catchup call with development efforts - A. Mohammad (A&M), M. Flynn (A&M)	Raj Perubhatla	0.50	\$487.50
5/22/2023	Cloud vendor contract rejection matters	Raj Perubhatla	1.70	\$1,657.50
5/22/2023	Review, respond to the Vendor matrix for noticing	Raj Perubhatla	1.50	\$1,462.50
5/22/2023	Review and coordinate staffing needs for the customer portal effort	Raj Perubhatla	0.70	\$682.50
5/22/2023	FTX - AML/KYC Working Group call - H. Chambers (A&M), A. Mohammad (A&M), J. Masters (FTX), M. Flynn (A&M), K. Ramanathan (A&M)	Raj Perubhatla	0.50	\$487.50
5/22/2023	Correspondence with M. Cilia (CFO); Petition date trial balances and post-petition accounting software	Robert Hoskins	0.60	\$450.00
5/22/2023	Meeting with M. Cilia (CFO) to discuss post-petition accounting matters	Robert Hoskins	2.00	\$1,500.00
5/22/2023	Calculate gains and losses related to Crypto monetization transactions	Robert Hoskins	1.30	\$975.00
5/22/2023	Reconcile crypto monetization transactions with cash	Robert Hoskins	0.80	\$600.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/22/2023	Record crypto monetization transactions	Robert Hoskins	0.50	\$375.00
5/22/2023	Review of supporting documentation for De minimis sales	Robert Hoskins	3.40	\$2,550.00
5/22/2023	Calculate gains and losses related to De minimis sales	Robert Hoskins	1.30	\$975.00
5/23/2023	Meeting with FTI transferring chain of custody on PCs from storage unit	Brandon Bangerter	1.00	\$600.00
5/23/2023	Security application and data exports availability and testing for accessibility	Brandon Bangerter	2.80	\$1,680.00
5/23/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.60	\$1,560.00
5/23/2023	Resignations and removal of access to all critical applications	Brandon Bangerter	2.20	\$1,320.00
5/23/2023	Application audit of user account access and administrators	Brandon Bangerter	2.70	\$1,620.00
5/23/2023	Retrieval of hardware - research additional user accounts and personal information verifications	Brandon Bangerter	1.80	\$1,080.00
5/23/2023	Review and respond to FTX Exchange FZE personnel re: supporting payment documentation	Daniel Tollefsen	0.30	\$165.00
5/23/2023	Review and reconciliation of US financial accounts	Daniel Tollefsen	1.40	\$770.00
5/23/2023	Update payment tracker with payment activity	Daniel Tollefsen	2.30	\$1,265.00
5/23/2023	Meeting with Client Advisors S. Witherspoon, J. Cooper (A&M) re: Weekly Bank File	Daniel Tollefsen	0.80	\$440.00
5/23/2023	Meeting with Client Advisors (FTI) re: client computers	Daniel Tollefsen	3.60	\$1,980.00
5/23/2023	Update vendor support documentation database	Daniel Tollefsen	1.30	\$715.00
5/23/2023	Review and respond to foreign debtor personnel emails re: payment requests	Daniel Tollefsen	0.20	\$110.00
5/23/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
5/23/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	3.70	\$1,480.00
5/23/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
5/23/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.80	\$320.00
5/23/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
5/23/2023	Review, log and mail 1099's with forwarding addresses	Felicia Buenrostro	0.30	\$120.00
5/23/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	1.20	\$480.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/23/2023	Due diligence for Alameda Research IDRs	Kathryn Schultea	1.80	\$1,755.00
5/23/2023	Review and respond to emails with a payroll vendor re: Services Solutions contract terminations	Kathryn Schultea	0.30	\$292.50
5/23/2023	Review and respond to emails with various S&C advisors re: Cottonwood employer's 2023 return	Kathryn Schultea	0.40	\$390.00
5/23/2023	Review and respond to emails with numerous EY advisors re: Cyprus payroll services	Kathryn Schultea	0.50	\$487.50
5/23/2023	Review and respond to emails with L. Barrios (RLKS) re: employee historical information research	Kathryn Schultea	0.30	\$292.50
5/23/2023	Correspondence with CFO and D. Tollefsen (RLKS) re: research duplicate payments	Kathryn Schultea	0.50	\$487.50
5/23/2023	Correspondence with several S&C advisors re: FTX by-laws certification	Kathryn Schultea	0.30	\$292.50
5/23/2023	Correspondence with CIO re: employee compensation inquiry	Kathryn Schultea	0.30	\$292.50
5/23/2023	Correspondence with C. Tong (EY) re: FTX tax agenda for upcoming meeting	Kathryn Schultea	0.20	\$195.00
5/23/2023	Correspondence with several EY advisors re: list of FTX employees who received severance payments	Kathryn Schultea	0.60	\$585.00
5/23/2023	Correspondence with K. Ramanathan (A&M) re: brokerage services provided by FTX	Kathryn Schultea	0.30	\$292.50
5/23/2023	Correspondence with CIO re: additional KERP employee considerations	Kathryn Schultea	0.40	\$390.00
5/23/2023	Correspondence with various A&M and S&C advisors re: termination of a WRSS vendor contract	Kathryn Schultea	0.50	\$487.50
5/23/2023	Correspondence with CFO, D. Tollefsen (RLKS) and an FTX employee re: May 2023 Alameda Research KK salary payment	Kathryn Schultea	0.30	\$292.50
5/23/2023	Meeting with T. Hudson (A&M), CFO, CIO and others; FTX weekly board call	Kathryn Schultea	0.80	\$780.00
5/23/2023	Meeting with CFO, C. Tong (EY) and others; tax discussion	Kathryn Schultea	0.50	\$487.50
5/23/2023	Review PMO materials	Kathryn Schultea	0.30	\$292.50
5/23/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$780.00
5/23/2023	Input wire transactions for approval	Kathryn Schultea	0.30	\$292.50
5/23/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.10	\$605.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/23/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.30	\$715.00
5/23/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.10	\$605.00
5/23/2023	Record all 1099 vendors with missing TINs in document repository	Leticia Barrios	2.10	\$1,155.00
5/23/2023	Update unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.30	\$715.00
5/23/2023	Respond to employee requests in HR Teams US & International email boxes (1.10) and notify functional teams of high-priority items (0.60)	Leticia Barrios	1.70	\$935.00
5/23/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.60	\$2,535.00
5/23/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.10	\$3,022.50
5/23/2023	Weekly board meeting	Mary Cilia	0.80	\$780.00
5/23/2023	Call with A&M re: cash management	Mary Cilia	0.70	\$682.50
5/23/2023	Conference call with EY to communicate the latest tax updates and information	Mary Cilia	0.50	\$487.50
5/23/2023	Conference call with R. Hoskins re: petition date trial balance status and related accounting issues	Mary Cilia	0.40	\$390.00
5/23/2023	Conference call with R. Hoskins re: Cash activity and bank reconciliation process	Mary Cilia	0.30	\$292.50
5/23/2023	Account holder identification, signature updates, and balance transfers requiring communication with the bank	Mary Cilia	0.30	\$292.50
5/23/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.10	\$1,072.50
5/23/2023	Review correspondence from foreign bank leads re: 5/19/23 current account balances	Melissa Concitis	0.70	\$385.00
5/23/2023	Consult with team on specific vendor transaction invoices	Melissa Concitis	0.90	\$495.00
5/23/2023	Download vendor transactions from shared drive	Melissa Concitis	3.80	\$2,090.00
5/23/2023	Import vendor transactions into the accounting software and ensure that they are properly mapped to the correct vendors	Melissa Concitis	3.80	\$2,090.00
5/23/2023	Recorded comments to remit to the team re: vendor transactions reported in the accounting system	Melissa Concitis	2.80	\$1,540.00
5/23/2023	Review PMO deck	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/23/2023	Review, respond and coordinate overseas device collections	Raj Perubhatla	1.00	\$975.00
5/23/2023	Review and work on cloud subscriptions and invoices	Raj Perubhatla	2.30	\$2,242.50
5/23/2023	Attend Board call	Raj Perubhatla	0.80	\$780.00
5/23/2023	Review, coordinate and work on staffing matters	Raj Perubhatla	1.20	\$1,170.00
5/23/2023	Discuss Historical KYC/AML Data and Go-Forward Process M. Flynn(A&M), A. Mohammad (A&M)	Raj Perubhatla	0.70	\$682.50
5/23/2023	Discuss Data visualization on wallet time series A. Mohammad (A&M), K. Ramanathan (A&M)	Raj Perubhatla	0.50	\$487.50
5/23/2023	Review, respond to IT access and administration matters	Raj Perubhatla	2.70	\$2,632.50
5/23/2023	Call on IT matters - K. Ramanathan (A&M)	Raj Perubhatla	0.30	\$292.50
5/23/2023	Call on FTX, Customer Support/Service SOPs + Zendesk A. Mohammad (A&M)	Raj Perubhatla	0.50	\$487.50
5/23/2023	Record de minimis sales	Robert Hoskins	0.80	\$600.00
5/23/2023	Calculate exchanged rate gain/losses for intercompany cash account transfers for March 2023 from foreign currency bank accounts	Robert Hoskins	1.20	\$900.00
5/23/2023	Record intercompany cash account transfers for March 2023	Robert Hoskins	2.70	\$2,025.00
5/23/2023	Calculate exchanged rate gain/losses for intercompany cash account transfers for April 2023 from foreign currency bank accounts	Robert Hoskins	1.40	\$1,050.00
5/23/2023	Record intercompany cash account transfers for April 2023	Robert Hoskins	3.60	\$2,700.00
5/23/2023	Correspondence with M. Cilia (CFO); Petition date trial balance status and post-petition accounting matters	Robert Hoskins	0.40	\$300.00
5/23/2023	Formulate post petition chart of accounts for FTX Digital Markets and upload to the accounting software	Robert Hoskins	0.70	\$525.00
5/23/2023	Record post petition intercompany activity for FTX Digital Markets from petition date through March 2023	Robert Hoskins	2.70	\$2,025.00
5/24/2023	Application invoices and billing updates as needed / separation of pre / post petition expenses	Brandon Bangerter	2.80	\$1,680.00
5/24/2023	IT Helpdesk responses / account updates	Brandon Bangerter	2.60	\$1,560.00
5/24/2023	Assigning access rights and troubleshooting access issues	Brandon Bangerter	2.30	\$1,380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/24/2023	Meeting with Vanessa DeFilippo (Mimecast) on contract and renewal	Brandon Bangerter	0.40	\$240.00
5/24/2023	Audits of critical applications user population / permission removal	Brandon Bangerter	2.80	\$1,680.00
5/24/2023	Application access updates / locating latest billing invoices	Brandon Bangerter	1.80	\$1,080.00
5/24/2023	Review and respond to J. Bavaud (FTX Europe) re: payment requests and payment tracker	Daniel Tollefsen	0.30	\$165.00
5/24/2023	US Debtor account review and reconciliation related to transaction activity	Daniel Tollefsen	1.30	\$715.00
5/24/2023	Update of Master Payment Tracker	Daniel Tollefsen	2.20	\$1,210.00
5/24/2023	Review of supporting payment request documentation	Daniel Tollefsen	1.30	\$715.00
5/24/2023	Update of vendor database with supporting invoice documents	Daniel Tollefsen	1.90	\$1,045.00
5/24/2023	Review of Foreign Debtor payment activity and payment tracker sheet data	Daniel Tollefsen	1.80	\$990.00
5/24/2023	Meeting with Client Advisors (FTI) re: client computers	Daniel Tollefsen	1.80	\$990.00
5/24/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
5/24/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
5/24/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	1.00	\$400.00
5/24/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	4.00	\$1,600.00
5/24/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.70	\$280.00
5/24/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.80	\$320.00
5/24/2023	Review, log and mail 1099's with forwarding addresses	Felicia Buenrostro	0.30	\$120.00
5/24/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.40	\$390.00
5/24/2023	Due diligence for Alameda Research IDRs	Kathryn Schultea	2.00	\$1,950.00
5/24/2023	Review and respond to emails with CFO and a vendor re: employee expense reimbursement	Kathryn Schultea	0.40	\$390.00
5/24/2023	Review and respond to emails with F. Buenrostro (RLKS) re: ACH and FX wires	Kathryn Schultea	0.30	\$292.50
5/24/2023	Review and respond to emails with CFO and CIO re: review of budget 6 details	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/24/2023	Review and respond to emails with L. Barrios (RLKS) re: research WRSS employee SSN	Kathryn Schultea	0.30	\$292.50
5/24/2023	Review and respond to emails with N. Simoneaux (A&M) re: weekly payment review	Kathryn Schultea	0.30	\$292.50
5/24/2023	Review and respond to emails with C. Dunne (S&C) re: Embed document retention notice	Kathryn Schultea	0.50	\$487.50
5/24/2023	Review and respond to emails with S. Tang (LedgerPrime) re: LedgerPrime updated headcount	Kathryn Schultea	0.30	\$292.50
5/24/2023	Review and respond to emails with N. Simoneaux (A&M) re: updated employee tracking report	Kathryn Schultea	0.30	\$292.50
5/24/2023	Review and respond to emails with L. Barrios (RLKS) re: FTX customer request for transaction history of exchange activity	Kathryn Schultea	0.50	\$487.50
5/24/2023	Correspondence with several EY advisors re: FTX Ireland due diligence procedures	Kathryn Schultea	0.40	\$390.00
5/24/2023	Correspondence with an FTX employee re: request for FTX Europe AG financial transactions from Feb - Mar 2023	Kathryn Schultea	0.50	\$487.50
5/24/2023	Correspondence with K. Wrenn (EY) and a Blockfolio employee re: arranging for an in-person meeting in California	Kathryn Schultea	0.30	\$292.50
5/24/2023	Correspondence with CFO and A. Kranzley (S&C) re: determining how to handle court processing and reporting for Emergent Fidelity Technologies Ltd.	Kathryn Schultea	0.30	\$292.50
5/24/2023	Correspondence with N. Simoneaux (A&M) re: foreign debtor May payroll data	Kathryn Schultea	0.50	\$487.50
5/24/2023	Correspondence with various EY advisors re: Cyprus payroll services follow-up	Kathryn Schultea	0.40	\$390.00
5/24/2023	Correspondence with CFO and several A&M advisors re: acquiring viewing access to ED&F Mann brokerage accounts	Kathryn Schultea	0.50	\$487.50
5/24/2023	Review details on 401(k) Alameda sponsored account and participant details	Kathryn Schultea	1.60	\$1,560.00
5/24/2023	Correspondence with WRSS Payroll Lead and a vendor re: terminating a vendor service agreement	Kathryn Schultea	0.40	\$390.00
5/24/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.50	\$825.00
5/24/2023	Review and respond to email requests re: provide customer with encrypted 1099	Leticia Barrios	2.70	\$1,485.00
5/24/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.10	\$605.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/24/2023	Conduct a search in eBrevia to identify all vendors with missing TINs	Leticia Barrios	1.80	\$990.00
5/24/2023	Facilitate 1099 responses re: electronic reissue emails	Leticia Barrios	1.30	\$715.00
5/24/2023	Research and request social security numbers for vendors without Taxpayer Identification Numbers	Leticia Barrios	1.10	\$605.00
5/24/2023	Send email with standard response to claimant regarding transaction history	Leticia Barrios	1.10	\$605.00
5/24/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.90	\$1,852.50
5/24/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.40	\$3,315.00
5/24/2023	Review and prepare list of comments on cash flow projections	Mary Cilia	0.70	\$682.50
5/24/2023	Conference call with A&M re: MOR planning	Mary Cilia	0.90	\$877.50
5/24/2023	Conference call with A&M re: 13 week cash flow projections	Mary Cilia	2.60	\$2,535.00
5/24/2023	Conference call with R. Hoskins re: Cash activity and bank reconciliation process	Mary Cilia	0.30	\$292.50
5/24/2023	Correspondence with team regarding foreign invoices and transactions	Melissa Concitis	0.80	\$440.00
5/24/2023	Located & assessed a vendor's financial details by searching the appropriate database	Melissa Concitis	3.80	\$2,090.00
5/24/2023	Recorded vendor transactions in the appropriate accounting software	Melissa Concitis	3.70	\$2,035.00
5/24/2023	Document notes for team re: vendor transactions attachments in accounting software	Melissa Concitis	2.60	\$1,430.00
5/24/2023	Tie out vendor transactions invoices with the accounting software data	Melissa Concitis	1.20	\$660.00
5/24/2023	Review and evaluate visualization tools for reporting	Raj Perubhatla	1.50	\$1,462.50
5/24/2023	Oversight on messaging infrastructure security related issues	Raj Perubhatla	0.50	\$487.50
5/24/2023	Work on Application for market maker on-boarding	Raj Perubhatla	0.50	\$487.50
5/24/2023	IT Security systems oversight and review	Raj Perubhatla	2.70	\$2,632.50
5/24/2023	Catchup call with development efforts - A. Mohammad (A&M), M. Flynn (A&M), K. Ramanathan (A&M), V. Nadimpalli (A&M)	Raj Perubhatla	0.20	\$195.00
5/24/2023	Review, coordinate and work on staffing matters	Raj Perubhatla	1.20	\$1,170.00
5/24/2023	Work on Crypto bridging and moving to cold wallets	Raj Perubhatla	0.50	\$487.50
5/24/2023	Review and respond to oversight on development efforts	Raj Perubhatla	1.20	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/24/2023	Review, respond to IT access and administration matters	Raj Perubhatla	2.50	\$2,437.50
5/24/2023	Correspondence with M. Cilia (CFO); Status of predecessor cash accounts activity and bank reconciliation process	Robert Hoskins	0.30	\$225.00
5/24/2023	Review petition date trial balances for the first batch of DOTCOM Silo entities provided by A&M for upload	Robert Hoskins	3.60	\$2,700.00
5/24/2023	Prepare and adjust trial balance upload template for first batch of DOTCOM Silo entities	Robert Hoskins	3.30	\$2,475.00
5/24/2023	Upload petition date trial balances to accounting software for the first batch of DOTCOM Silo entities	Robert Hoskins	2.30	\$1,725.00
5/24/2023	Prepare data validation spreadsheet for upload of first batch of DOTCOM Silo petition date trial balances	Robert Hoskins	0.80	\$600.00
5/24/2023	Meeting with C. Broskay, R. Bruck and D. Hainline, (A&M) to discuss Petition date trial balances and upload process	Robert Hoskins	0.60	\$450.00
5/25/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.60	\$1,560.00
5/25/2023	Hardware retrieval updates to outstanding list and removals for international addresses	Brandon Bangerter	1.90	\$1,140.00
5/25/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	2.70	\$1,620.00
5/25/2023	Audits of applications user population and permissions and removals	Brandon Bangerter	2.40	\$1,440.00
5/25/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	1.30	\$780.00
5/25/2023	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	1.60	\$960.00
5/25/2023	Review of payment requests received from FTX Alameda Research KK	Daniel Tollefsen	0.40	\$220.00
5/25/2023	Foreign Debtor account reconciliation with transactional activity	Daniel Tollefsen	1.50	\$825.00
5/25/2023	Foreign Debtors payment trackers update	Daniel Tollefsen	1.90	\$1,045.00
5/25/2023	Reconciliation of US Debtors financial accounts re: transactional activity	Daniel Tollefsen	1.30	\$715.00
5/25/2023	Update of the Master Payment Tracker	Daniel Tollefsen	2.80	\$1,540.00
5/25/2023	Review of supporting payment request documentation and update of Vendor folder system	Daniel Tollefsen	1.30	\$715.00
5/25/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	1.00	\$400.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/25/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
5/25/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
5/25/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	3.80	\$1,520.00
5/25/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
5/25/2023	Review, log and remailed 1099's that had forwarding addresses	Felicia Buenrostro	0.30	\$120.00
5/25/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.80	\$320.00
5/25/2023	Due diligence for Alameda Research IDRs	Kathryn Schultea	1.30	\$1,267.50
5/25/2023	Review FTX HR box inquires and respond accordingly	Kathryn Schultea	1.60	\$1,560.00
5/25/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.30	\$292.50
5/25/2023	Review and respond to emails with CFO and CIO re: non-customer bar date notice update	Kathryn Schultea	0.30	\$292.50
5/25/2023	Review and respond to emails with CEO and numerous EY advisors re: corporate tax IDR follow-up	Kathryn Schultea	0.50	\$487.50
5/25/2023	Review and respond to emails with CFO and K. Montague (A&M) re: FTX upcoming filings and deadlines	Kathryn Schultea	0.40	\$390.00
5/25/2023	Review and respond to emails with A. Kranzley (S&C) re: FTX subcontractor declaration	Kathryn Schultea	0.30	\$292.50
5/25/2023	Review and respond to emails with various EY advisors re: research through payroll and tax submission for employee settlement payments for IRS audit	Kathryn Schultea	0.50	\$487.50
5/25/2023	Review and respond to emails with CFO re: FTX Trading Ltd. inquiry log	Kathryn Schultea	0.40	\$390.00
5/25/2023	Review and respond to emails with several S&C advisors re: IDR review on employee related responses	Kathryn Schultea	0.30	\$292.50
5/25/2023	Review and respond to emails with various EY advisors re: arranging for a conference call with S&C and EY	Kathryn Schultea	0.30	\$292.50
5/25/2023	Review and respond to emails with CEO and numerous EY advisors re: IRS audit IDR tracker phase 1 delivery	Kathryn Schultea	0.50	\$487.50
5/25/2023	Correspondence with CFO and an FTX employee re: FTX Europe AG payment request	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/25/2023	Correspondence with CEO and several EY advisors re: IDR response first round walkthrough agenda	Kathryn Schultea	0.30	\$292.50
5/25/2023	Correspondence with CEO and CFO re: review document storage needs and streamlining claims review process	Kathryn Schultea	0.50	\$487.50
5/25/2023	Correspondence with numerous EY advisors re: transitioning of services from FTX to EY Cyrus payroll team	Kathryn Schultea	0.40	\$390.00
5/25/2023	Correspondence with CFO and a debtor bank re: transfer of funds to FTX Switzerland GmbH to pay expenses	Kathryn Schultea	0.30	\$292.50
5/25/2023	Correspondence with an Embed employee re: update on return of company equipment from terminated employees	Kathryn Schultea	0.30	\$292.50
5/25/2023	Correspondence with several A&M advisors and an employee re: FTX Japan separation and settlement agreements	Kathryn Schultea	0.50	\$487.50
5/25/2023	Correspondence with various A&M and S&C advisors re: FTX Japan KEIP updates	Kathryn Schultea	0.40	\$390.00
5/25/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.30	\$292.50
5/25/2023	Correspondence with CFO and A. Kranzley (S&C) re: filing a supplemental subcontractor declaration	Kathryn Schultea	0.30	\$292.50
5/25/2023	Correspondence with CFO and a vendor representative re: Alameda Research's public notice of financials	Kathryn Schultea	0.30	\$292.50
5/25/2023	Meeting with J. Berman (EY), CFO, CEO and others; IDR response first round walkthrough discussion	Kathryn Schultea	0.50	\$487.50
5/25/2023	Meeting with C. Tong (EY), CFO and others; EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
5/25/2023	Forward 1099 emails to EY for initial processing	Leticia Barrios	0.70	\$385.00
5/25/2023	Review and respond to email requests re: secure delivery of password protected 1099	Leticia Barrios	1.80	\$990.00
5/25/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	1.50	\$825.00
5/25/2023	Search eBrevia to locate all vendors with missing Taxpayer Identification Numbers	Leticia Barrios	2.20	\$1,210.00
5/25/2023	Finalize 1099 Tracker for those customer/vendors ready for responses	Leticia Barrios	1.70	\$935.00
5/25/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.80	\$990.00
5/25/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.40	\$2,340.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/25/2023	Conference call with AlixPartners to discuss historical financial statement project	Mary Cilia	0.50	\$487.50
5/25/2023	Conference call with EY and S&C to discuss IRS audits	Mary Cilia	0.50	\$487.50
5/25/2023	Conference call with EY to discuss Accounting support efforts in various foreign jurisdictions	Mary Cilia	0.70	\$682.50
5/25/2023	Conference call with S&C to discuss various bank efforts to secure assets	Mary Cilia	0.50	\$487.50
5/25/2023	Prepare and file various annual state tax returns and follow up e-mails to EY	Mary Cilia	1.80	\$1,755.00
5/25/2023	Conference call with EY to communicate the latest tax updates and information	Mary Cilia	1.60	\$1,560.00
5/25/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.20	\$1,170.00
5/25/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.30	\$1,267.50
5/25/2023	Consult with team re: specific vendor transactions in accounting software	Melissa Concitis	1.40	\$770.00
5/25/2023	Obtained a vendor's financial information by searching the designated repository	Melissa Concitis	4.30	\$2,365.00
5/25/2023	Review and record financial data from vendors into the accounting software	Melissa Concitis	3.80	\$2,090.00
5/25/2023	Noted and remitted comments to teammates re: vendor transaction attachments	Melissa Concitis	2.60	\$1,430.00
5/25/2023	Work crypto conversions related matters	Raj Perubhatla	3.50	\$3,412.50
5/25/2023	Work on Application for market maker on-boarding	Raj Perubhatla	2.60	\$2,535.00
5/25/2023	Call with Cloud service provider on agreements - D. Hisarli (S&C), J. Kapoor (S&C)	Raj Perubhatla	0.40	\$390.00
5/25/2023	Review the messaging infrastructure security and configuration	Raj Perubhatla	1.50	\$1,462.50
5/25/2023	Call on IT matters - K. Ramanathan (A&M)	Raj Perubhatla	0.20	\$195.00
5/25/2023	Review, coordinate and work on staffing matters	Raj Perubhatla	0.50	\$487.50
5/25/2023	Review and respond to oversight on development efforts	Raj Perubhatla	0.60	\$585.00
5/25/2023	Review, respond to IT access and administration matters	Raj Perubhatla	0.50	\$487.50
5/25/2023	Meeting with D. Hainline, (A&M) to discuss Petition date trial balances	Robert Hoskins	0.40	\$300.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/25/2023	Meeting with C. Papadopoulos (Director of Finance) to discuss Petition date trial balance upload process	Robert Hoskins	1.10	\$825.00
5/25/2023	Prepare and adjust trial balance upload template for first batch of DOTCOM Silo entities	Robert Hoskins	0.90	\$675.00
5/25/2023	Upload petition date trial balances to accounting software for the first batch of DOTCOM Silo entities	Robert Hoskins	0.80	\$600.00
5/25/2023	Prepare data validation spreadsheet for upload of first batch of DOTCOM Silo petition date trial balances	Robert Hoskins	0.40	\$300.00
5/25/2023	Review uploaded bank accounts for WRS Silo against latest cash master file	Robert Hoskins	1.70	\$1,275.00
5/25/2023	Update cash accounts in accounting software for item identified in review	Robert Hoskins	2.20	\$1,650.00
5/25/2023	Reconcile bank accounts within accounting software	Robert Hoskins	2.50	\$1,875.00
5/25/2023	Record transactions associated with post petition activity in predecessor bank accounts	Robert Hoskins	3.30	\$2,475.00
5/26/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	2.70	\$1,620.00
5/26/2023	IT Helpdesk responses / account updates	Brandon Bangerter	2.30	\$1,380.00
5/26/2023	Meeting with FTI on vendor software exports and access to each application	Brandon Bangerter	0.70	\$420.00
5/26/2023	Cloud platform searches for contracts and invoices	Brandon Bangerter	2.30	\$1,380.00
5/26/2023	Vendor support case updates for pre and post petition expenses	Brandon Bangerter	2.30	\$1,380.00
5/26/2023	Zendesk ticket exports and verification and clean up	Brandon Bangerter	1.80	\$1,080.00
5/26/2023	Review of a research of returned wire for previous payment	Daniel Tollefsen	0.30	\$165.00
5/26/2023	Payment requests supporting documentation review	Daniel Tollefsen	1.90	\$1,045.00
5/26/2023	Review and respond to M. Lambrianou re: payment requests	Daniel Tollefsen	0.60	\$330.00
5/26/2023	Update of the Master Payment Tracker with recent payment activity	Daniel Tollefsen	2.80	\$1,540.00
5/26/2023	US financial accounts reconciliation	Daniel Tollefsen	1.80	\$990.00
5/26/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
5/26/2023	Inspect, record, and re-mail all 1099 forms with applicable forwarding addresses	Felicia Buenrostro	0.30	\$120.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/26/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
5/26/2023	Regularly review and update the My Phone.com corporate call log spreadsheet with latest information from My Phone.com inbox	Felicia Buenrostro	0.50	\$200.00
5/26/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.30	\$520.00
5/26/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	1.00	\$400.00
5/26/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	3.70	\$1,480.00
5/26/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	1.30	\$1,267.50
5/26/2023	Review and respond to emails with CFO re: respond to new user request for FX access	Kathryn Schultea	0.30	\$292.50
5/26/2023	Review and respond to emails with N. Simoneaux (A&M) re: end of month payrolls	Kathryn Schultea	0.40	\$390.00
5/26/2023	Review and respond to emails with K. Wrenn (EY) re: summary file of FTX employment tax state claims	Kathryn Schultea	0.30	\$292.50
5/26/2023	Review and respond to emails with CFO and an FTX employee re: FTX Cyprus payment tracking	Kathryn Schultea	0.50	\$487.50
5/26/2023	Review and respond to emails with CIO re: distribution of non-customer bar date notice	Kathryn Schultea	0.30	\$292.50
5/26/2023	Review and respond to emails with CFO re: HSBC statement	Kathryn Schultea	0.30	\$292.50
5/26/2023	Review and respond to emails with WRSS Payroll Lead re: Alameda Research 401(k) plan termination inquiry	Kathryn Schultea	0.40	\$390.00
5/26/2023	Review and respond to emails with CIO re: follow-up on customer request for transaction history	Kathryn Schultea	0.30	\$292.50
5/26/2023	Correspondence with A. Kranzley (S&C) and a Blockfolio employee re: vendor invoice for pre-petition & post-petition expenses	Kathryn Schultea	0.50	\$487.50
5/26/2023	Correspondence with CFO re: follow-up on account credential request	Kathryn Schultea	0.30	\$292.50
5/26/2023	Correspondence with CFO and CIO re: review FTX creditor matrix report	Kathryn Schultea	0.30	\$292.50
5/26/2023	Correspondence with CFO, CEO and several EY advisors re: IDR Response first round walkthrough - part 2	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/26/2023	Correspondence with CFO and CEO re: DOTCOM / WRS petition date balances update	Kathryn Schultea	0.40	\$390.00
5/26/2023	Correspondence with R. Esposito (A&M), CFO, CIO re: customer claims portals to be translated to certain foreign languages	Kathryn Schultea	0.30	\$292.50
5/26/2023	Correspondence with a debtor bank representative re: FTX Trading return of funds	Kathryn Schultea	0.30	\$292.50
5/26/2023	Correspondence with a debtor bank personnel re: eFX payment authorization request	Kathryn Schultea	0.40	\$390.00
5/26/2023	Correspondence with CFO re: review weekly payment package	Kathryn Schultea	0.30	\$292.50
5/26/2023	Meeting with T. Shea (EY), CFO, CEO and others; IDR response first round walkthrough discussion - part 2	Kathryn Schultea	0.50	\$487.50
5/26/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.30	\$2,242.50
5/26/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
5/26/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.50	\$825.00
5/26/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.30	\$715.00
5/26/2023	Review and respond to emails re: customer transaction information	Leticia Barrios	1.70	\$935.00
5/26/2023	Review and respond to email requests re: encrypted electronic 1099 forms	Leticia Barrios	1.20	\$660.00
5/26/2023	Review and respond to HR Teams emails re: information requests from domestic and international personnel	Leticia Barrios	1.50	\$825.00
5/26/2023	Created a folder for vendors with missing Taxpayer Identification Numbers in document repository	Leticia Barrios	1.30	\$715.00
5/26/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.60	\$1,560.00
5/26/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.40	\$3,315.00
5/26/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.20	\$1,170.00
5/26/2023	Follow up call with EY to discuss IRS audits	Mary Cilia	0.50	\$487.50
5/26/2023	Conference call with the cash investigation team to discuss progress and discuss any developments	Mary Cilia	1.00	\$975.00
5/26/2023	Searched repository for vendor's financial transaction details	Melissa Concitis	4.60	\$2,530.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/26/2023	Reviewed and uploaded vendor transaction details from the designated repository	Melissa Concitis	3.40	\$1,870.00
5/26/2023	Provided feedback on vendor transactions within the accounting software and passed along to the team to review	Melissa Concitis	1.70	\$935.00
5/26/2023	Reconcile accounting software transactions with monthly payment tracker	Melissa Concitis	2.30	\$1,265.00
5/26/2023	Work on Vendor matrix for bar date	Raj Perubhatla	1.20	\$1,170.00
5/26/2023	Review and respond to oversight on development efforts	Raj Perubhatla	2.80	\$2,730.00
5/26/2023	Weekly AWS Requests Check-in call with K. Dusendschon (A&M)	Raj Perubhatla	0.20	\$195.00
5/26/2023	Attend Data Inventory call with S. McDermott (FTI), C. Rowe (FTI)	Raj Perubhatla	0.70	\$682.50
5/26/2023	Review, coordinate and work on staffing matters	Raj Perubhatla	1.20	\$1,170.00
5/26/2023	Review and respond to data requests	Raj Perubhatla	0.70	\$682.50
5/26/2023	Review, respond to IT access and administration matters	Raj Perubhatla	2.60	\$2,535.00
5/26/2023	Update access and change role within accounting software for team members	Robert Hoskins	1.10	\$825.00
5/26/2023	Execute adjusting entries for petition date trial balances uploaded for DOTCOM Silo	Robert Hoskins	1.70	\$1,275.00
5/26/2023	Reconcile bank accounts within accounting software	Robert Hoskins	1.30	\$975.00
5/27/2023	Critical application access updates	Brandon Bangerter	1.30	\$780.00
5/28/2023	Correspondence with T. Shea (EY) re: FTX legal entity asset overview	Kathryn Schultea	0.30	\$292.50
5/29/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	2.80	\$1,680.00
5/29/2023	Foreign Debtor payment trackers update	Daniel Tollefsen	1.30	\$715.00
5/29/2023	Master Payment Tracker update	Daniel Tollefsen	2.20	\$1,210.00
5/29/2023	Review of Foreign Debtor payment requests and activity	Daniel Tollefsen	1.80	\$990.00
5/29/2023	Update vendor supporting documentation folder system	Daniel Tollefsen	1.10	\$605.00
5/29/2023	Review and respond to emails with CFO and D. Tollefsen (RLKS) re: returned wire	Kathryn Schultea	0.50	\$487.50
5/29/2023	Correspondence with several A&M advisors and a payroll vendor re: Cottonwood employer's return 2023	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/29/2023	Correspondence with various FTX employees re: update on the bar date and file claims against FTX	Kathryn Schultea	0.40	\$390.00
5/29/2023	Correspondence with several EY advisors re: updated tax documents pending review	Kathryn Schultea	0.30	\$292.50
5/29/2023	Correspondence with a virtual mailroom vendor re: receipt and review of incoming WRS documents	Kathryn Schultea	0.50	\$487.50
5/29/2023	Correspondence with F. Buenrostro (RLKS) re: request for ACH information for WRS and FTX	Kathryn Schultea	0.30	\$292.50
5/29/2023	Correspondence with N. Simoneaux (A&M) re: review upcoming payroll requests	Kathryn Schultea	0.40	\$390.00
5/29/2023	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.90	\$1,852.50
5/29/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	0.80	\$780.00
5/29/2023	Updated accounting system for May activity, reviewed uploads and trial balances	Mary Cilia	5.60	\$5,460.00
5/29/2023	Correspondence with foreign bank lead re: 5/26/23 current account balances	Melissa Concitis	0.60	\$330.00
5/29/2023	Repository was examined for information on a vendor's financial transaction details	Melissa Concitis	2.80	\$1,540.00
5/29/2023	Upload transactions to corresponding vendor in accounting software	Melissa Concitis	2.50	\$1,375.00
5/29/2023	Recorded comments to remit to the team re: vendor transactions reported in the accounting system	Melissa Concitis	1.30	\$715.00
5/29/2023	Standing call with external IT services firm - H. Nachmias (Sygnia)	Raj Perubhatla	0.50	\$487.50
5/29/2023	Work on crypto transfers and accounts	Raj Perubhatla	1.20	\$1,170.00
5/29/2023	Review, respond to IT access and administration matters	Raj Perubhatla	1.70	\$1,657.50
5/29/2023	Review & reconcile petition date cash account balance within accounting software against bank statements	Robert Hoskins	1.90	\$1,425.00
5/29/2023	Record adjusting entries for variance identified in review process for petition date cash balances	Robert Hoskins	1.70	\$1,275.00
5/30/2023	Meeting with M. Sliachtovicus (NordLayer) on contract cancellations and right-sizing account	Brandon Bangerter	0.50	\$300.00
5/30/2023	Vendor support case updates for cancellations and export availability	Brandon Bangerter	2.70	\$1,620.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/30/2023	Zendesk ticket exports and verification and clean up of site for re-population	Brandon Bangerter	2.40	\$1,440.00
5/30/2023	Refinitiv setup and configuration for exporting data	Brandon Bangerter	2.30	\$1,380.00
5/30/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.40	\$1,440.00
5/30/2023	Research on employee hardware for location, collection, imaging, etc.	Brandon Bangerter	1.70	\$1,020.00
5/30/2023	Review and respond to foreign debtor personnel emails re: payment requests	Daniel Tollefsen	0.20	\$110.00
5/30/2023	Review and respond to B. Danhach (FTX Exchange) re: payment requests and payment activity	Daniel Tollefsen	0.20	\$110.00
5/30/2023	Review and respond to foreign debtor personnel re: payment requests and payment tracker	Daniel Tollefsen	0.30	\$165.00
5/30/2023	Review and respond to FTX Crypto personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
5/30/2023	Review of payment request supporting documentation for Foreign Debtors	Daniel Tollefsen	2.30	\$1,265.00
5/30/2023	Review and reconciliation of US financial accounts re: transactional activity	Daniel Tollefsen	1.80	\$990.00
5/30/2023	Update of the Master Payment Tracker with recent transactional activity	Daniel Tollefsen	2.90	\$1,595.00
5/30/2023	Meeting with Client Advisors S. Witherspoon, J. Cooper (A&M) re: Weekly Bank File	Daniel Tollefsen	0.50	\$275.00
5/30/2023	Log and send all 1099s to their verified forwarding locations	Felicia Buenrostro	0.30	\$120.00
5/30/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
5/30/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
5/30/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.70	\$280.00
5/30/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	1.00	\$400.00
5/30/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.80	\$320.00
5/30/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	3.50	\$1,400.00
5/30/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.40	\$390.00
5/30/2023	Review and respond to emails with several A&M and S&C advisors re: employee contract and compensation matter	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/30/2023	Review and respond to emails with CFO and D. Tollefsen (RLKS) re: FTX Japan payment tracker update	Kathryn Schultea	0.30	\$292.50
5/30/2023	Review and respond to emails with CIO re: employee expense reimbursement	Kathryn Schultea	0.40	\$390.00
5/30/2023	Review and respond to emails with CFO and CIO re: customer preference analysis	Kathryn Schultea	0.30	\$292.50
5/30/2023	Review and respond to emails with an FTX employee re: employee expense inquiry	Kathryn Schultea	0.30	\$292.50
5/30/2023	Review and respond to emails with CEO and various S&C advisors re: debtor entity name change	Kathryn Schultea	0.50	\$487.50
5/30/2023	Review and respond to emails with N. Simoneaux (A&M) re: FTX Japan May payroll	Kathryn Schultea	0.40	\$390.00
5/30/2023	Review and respond to emails with CFO re: weekly payment package review	Kathryn Schultea	0.30	\$292.50
5/30/2023	Correspondence with several A&M advisors and an employee re: follow-up on FTX Japan separation and settlement agreements	Kathryn Schultea	0.40	\$390.00
5/30/2023	Correspondence with T. Hudson (A&M) re: FTX Hong Kong share certificates	Kathryn Schultea	0.30	\$292.50
5/30/2023	Correspondence with CFO and D. Tollefsen (RLKS) re: FTX Japan request for payment approval	Kathryn Schultea	0.40	\$390.00
5/30/2023	Correspondence with N. Simoneaux (A&M) re: FTX US payroll reports	Kathryn Schultea	0.30	\$292.50
5/30/2023	Correspondence with K. Wrenn (EY) and a Blockfolio employee re: confirming upcoming meeting in California	Kathryn Schultea	0.30	\$292.50
5/30/2023	Correspondence with K. Wrenn (EY) and A. Kranzley and J. Paranyuk (S&C) re: Alameda employment tax IRS Information Document Request (IDR)	Kathryn Schultea	0.30	\$292.50
5/30/2023	Correspondence with L. Barrios (RLKS) re: hardware return	Kathryn Schultea	0.40	\$390.00
5/30/2023	Correspondence with CFO and various A&M and S&C advisors re: FTX Europe AG interactive brokers activities	Kathryn Schultea	0.30	\$292.50
5/30/2023	Correspondence with CFO re: employee credential request updates	Kathryn Schultea	0.30	\$292.50
5/30/2023	Correspondence with CFO and a debtor bank personnel re: Vietnam contractor salary payments	Kathryn Schultea	0.40	\$390.00
5/30/2023	Correspondence with WRSS Payroll Lead and K. Wrenn (EY) re: employee signing bonus payroll preview	Kathryn Schultea	0.30	\$292.50
5/30/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/30/2023	Correspondence with numerous A&M advisors re: customer claims portal foreign languages	Kathryn Schultea	0.30	\$292.50
5/30/2023	Correspondence with WRSS Payroll Lead re: Alameda COBRA setup	Kathryn Schultea	0.40	\$390.00
5/30/2023	Meeting with D. Slay (A&M), CFO, CIO and others; weekly PMO meeting	Kathryn Schultea	0.30	\$292.50
5/30/2023	Meeting with T. Hudson (A&M), CFO, CIO and others; FTX weekly board call	Kathryn Schultea	1.00	\$975.00
5/30/2023	Meeting with K. Wrenn, K. Lowery, J. DeVincenzo (EY), A. Kranzley and J. Paranyuk (S&C); discussion on Alameda IRS IDR 3 benefit summary response	Kathryn Schultea	0.30	\$292.50
5/30/2023	Meeting with K. Wrenn, K. Lowery, J. DeVincenzo (EY) and WRSS Payroll Lead; payroll weekly touchpoint	Kathryn Schultea	0.30	\$292.50
5/30/2023	Meeting with C. Tong (EY), CFO and others; EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
5/30/2023	Meeting with M. Rossi (HI); Alameda Research 401k plan termination	Kathryn Schultea	0.50	\$487.50
5/30/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.90	\$1,852.50
5/30/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
5/30/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$990.00
5/30/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.50	\$825.00
5/30/2023	Review and respond to emails re: confirmation of financial transaction information	Leticia Barrios	1.10	\$605.00
5/30/2023	Review and respond to email requests re: Secure Electronic Delivery of 1099 Form	Leticia Barrios	1.20	\$660.00
5/30/2023	Update list of vendors in eBrevia missing Taxpayer Identification Numbers	Leticia Barrios	1.50	\$825.00
5/30/2023	Identified and established all vendors without a TIN and compiled them in a repository folder	Leticia Barrios	1.70	\$935.00
5/30/2023	Incorporate EY supplied data into the 1099 Support file	Leticia Barrios	1.30	\$715.00
5/30/2023	Weekly PMO meeting	Mary Cilia	0.30	\$292.50
5/30/2023	Weekly board meeting	Mary Cilia	1.00	\$975.00
5/30/2023	Conference call to discuss Kroll billing	Mary Cilia	0.80	\$780.00
5/30/2023	Weekly call with A&M cash team to discuss various cash related issues	Mary Cilia	0.30	\$292.50
5/30/2023	Discuss recent tax developments on conference call with EY	Mary Cilia	0.40	\$390.00
5/30/2023	Conference call with A&M and S&C re: surety bond claims	Mary Cilia	0.70	\$682.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/30/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.20	\$2,145.00
5/30/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.80	\$2,730.00
5/30/2023	Conference call with R. Hoskins to discuss status of petition date trial balance upload project	Mary Cilia	0.60	\$585.00
5/30/2023	Retrieve and upload post-petition bank statements to shared drive for team to access	Melissa Concitis	1.20	\$660.00
5/30/2023	Obtain vendor's financial transactions from the shared drive	Melissa Concitis	4.60	\$2,530.00
5/30/2023	Upload vendor transactions to the accounting software platform	Melissa Concitis	3.80	\$2,090.00
5/30/2023	Reconcile vendor transactions with payment tracker from team	Melissa Concitis	2.40	\$1,320.00
5/30/2023	Participate in the Project Management Office's regular weekly meeting	Raj Perubhatla	0.40	\$390.00
5/30/2023	Attend Board call	Raj Perubhatla	1.00	\$975.00
5/30/2023	UCC staging access call - A. Mohammad (A&M), K. Ramanathan (A&M)	Raj Perubhatla	0.30	\$292.50
5/30/2023	Review, respond to IT access and administration matters	Raj Perubhatla	3.30	\$3,217.50
5/30/2023	Work on crypto transfers and accounts	Raj Perubhatla	2.20	\$2,145.00
5/30/2023	Work on data preservation and collection from cloud KYC providers	Raj Perubhatla	1.20	\$1,170.00
5/30/2023	Work on staffing related matters	Raj Perubhatla	0.80	\$780.00
5/30/2023	Review avoidance actions deck	Raj Perubhatla	0.50	\$487.50
5/30/2023	IT Catchup call with - K. Ramanathan (A&M)	Raj Perubhatla	0.20	\$195.00
5/30/2023	FTX - AML/KYC Working Group call - H. Chambers (A&M), A.Mohammad (A&M), J. Masters(FTX), M. Flynn (A&M)	Raj Perubhatla	0.50	\$487.50
5/30/2023	Correspondence with C. Papadopoulos (Director of Finance); Petition date trial balance upload process and status update	Robert Hoskins	0.40	\$300.00
5/30/2023	Update access and change role within accounting software for team members	Robert Hoskins	1.60	\$1,200.00
5/30/2023	Prepare and adjust trial balance upload template for second batch of DOTCOM Silo entities	Robert Hoskins	2.10	\$1,575.00
5/30/2023	Upload petition date trial balances to accounting software for the second batch of DOTCOM Silo entities	Robert Hoskins	1.80	\$1,350.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/30/2023	Execute adjusting entries for petition date trial balances uploaded for DOTCOM Silo	Robert Hoskins	1.60	\$1,200.00
5/30/2023	Meeting with C. Broskay, R. Bruck and D. Hainline, (A&M) to discuss Petition date trial balances status and upload status	Robert Hoskins	0.90	\$675.00
5/31/2023	Audits of critical applications user population and permissions and removals	Brandon Bangerter	2.60	\$1,560.00
5/31/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	2.30	\$1,380.00
5/31/2023	IT Vendor application support tickets for contracts, subscriptions, cancellations and renewals	Brandon Bangerter	2.10	\$1,260.00
5/31/2023	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.90	\$1,140.00
5/31/2023	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.60	\$1,560.00
5/31/2023	Review of Foreign Debtor financial accounts re: transactional activity	Daniel Tollefsen	1.80	\$990.00
5/31/2023	Update database with supporting documentation	Daniel Tollefsen	1.40	\$770.00
5/31/2023	US financial accounts reconciliation	Daniel Tollefsen	1.80	\$990.00
5/31/2023	Update of the Master Payment Tracker	Daniel Tollefsen	2.90	\$1,595.00
5/31/2023	Review of payment request supporting documentation	Daniel Tollefsen	1.40	\$770.00
5/31/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.50	\$200.00
5/31/2023	Examine, log, and remail 1099 forms that include forwarding addresses	Felicia Buenrostro	0.30	\$120.00
5/31/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
5/31/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	3.80	\$1,520.00
5/31/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
5/31/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
5/31/2023	Regularly review and update the My Phone.com corporate call log spreadsheet with latest information from My Phone.com inbox	Felicia Buenrostro	1.00	\$400.00
5/31/2023	Review of, and secondary approver for, numerous daily vendor payments	Kathryn Schultea	0.30	\$292.50
5/31/2023	Due diligence for Alameda Research IDRs	Kathryn Schultea	2.50	\$2,437.50
5/31/2023	Review and respond to emails with several A&M and S&C advisors re:	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	employee contract and compensation matter			
5/31/2023	Update employee rosters for recent attrition	Kathryn Schultea	2.30	\$2,242.50
5/31/2023	Research former employee expense justification for IDRs	Kathryn Schultea	2.40	\$2,340.00
5/31/2023	Email follow-up on employee request for claim information	Kathryn Schultea	0.30	\$292.50
5/31/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.50	\$825.00
5/31/2023	Review and respond to emails re: proof of customer identity	Leticia Barrios	1.70	\$935.00
5/31/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	1.80	\$990.00
5/31/2023	Review and respond to email requests re: Confidential Electronic Transmission of 1099 Form	Leticia Barrios	1.20	\$660.00
5/31/2023	Search eBrevia to locate all vendors with missing Taxpayer Identification Numbers	Leticia Barrios	1.10	\$605.00
5/31/2023	Located and recorded all vendors without TINs in a document repository folder	Leticia Barrios	1.70	\$935.00
5/31/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.40	\$1,365.00
5/31/2023	Various daily treasury activities and communications	Mary Cilia	2.40	\$2,340.00
5/31/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	0.80	\$780.00
5/31/2023	Conference call with A&M re: cash roll forward schedules	Mary Cilia	0.30	\$292.50
5/31/2023	Call with R. Hoskins to discuss post-petition accounting records issues and updates	Mary Cilia	0.80	\$780.00
5/31/2023	Searched within the designated repository to locate a vendor's financial information	Melissa Concitis	4.40	\$2,420.00
5/31/2023	Imported vendor transaction details from various repositories	Melissa Concitis	3.70	\$2,035.00
5/31/2023	List notes and findings on vendor transaction invoices	Melissa Concitis	2.30	\$1,265.00
5/31/2023	Request May 2023 bank statements from foreign bank leads	Melissa Concitis	1.60	\$880.00
5/31/2023	Call to discuss Market Maker applications - M. Cilia (CFO)	Raj Perubhatla	0.20	\$195.00
5/31/2023	Review and respond to Cloud invoices, receipts and payments	Raj Perubhatla	2.20	\$2,145.00
5/31/2023	Work on Crypto transfers for fiat conversions	Raj Perubhatla	2.20	\$2,145.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/31/2023	Video confirmation call for Crypto transfers - R. Schroeder (BitGo)	Raj Perubhatla	0.20	\$195.00
5/31/2023	Catchup call with development efforts - A. Mohammad (A&M), M. Flynn (A&M), K. Ramanathan (A&M)	Raj Perubhatla	0.60	\$585.00
5/31/2023	Video confirmation call for Crypto transfers - C. Kampa (BitGo)	Raj Perubhatla	0.20	\$195.00
5/31/2023	Work on collecting documents and completing Market Maker applications	Raj Perubhatla	2.70	\$2,632.50
5/31/2023	Review, respond to IT access and administration matters	Raj Perubhatla	1.20	\$1,170.00
5/31/2023	Review and respond to Cloud invoices, receipts and payments	Raj Perubhatla	0.60	\$585.00
5/31/2023	Prepare and adjust trial balance upload template for second batch of DOTCOM Silo entities	Robert Hoskins	1.20	\$900.00
5/31/2023	Upload petition date trial balances to accounting software for the second batch of DOTCOM Silo entities	Robert Hoskins	0.90	\$675.00
5/31/2023	Resolve accounting system error issues related to trial balance upload function	Robert Hoskins	0.80	\$600.00
5/31/2023	Prepare data validation spreadsheet for upload of second batch of DOTCOM Silo petition date trial balances	Robert Hoskins	2.10	\$1,575.00
5/31/2023	Review support for proposed A&M adjustments to petition date trial balances for DOTCOM batch 1 and 2	Robert Hoskins	1.80	\$1,350.00
5/31/2023	Record entries to first and second batch of the DOTCOM petition date trial balance for A&M provided adjustments	Robert Hoskins	0.70	\$525.00
5/31/2023	Correspondence with M. Cilia (CFO); Post-petition accounting records issues and updates	Robert Hoskins	0.80	\$600.00
5/31/2023	Prepare and adjust trial balance upload template for third batch of DOTCOM Silo entities	Robert Hoskins	0.90	\$675.00
5/31/2023	Upload petition date trial balances to accounting software for the third batch of DOTCOM Silo entities	Robert Hoskins	0.70	\$525.00
5/31/2023	Prepare data validation spreadsheet for upload of third batch of DOTCOM Silo petition date trial balances	Robert Hoskins	0.90	\$675.00
Total:			2065.70	\$1,469,916.25

* 50% rate appears where time is charged for non-working travel.

RLKS Expense Report – Detail by Day, by Category

[See Attached Exhibit B]

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
5/21/2023	Client meetings at EY office; 1 night hotel (Marriott Residence); Uber from home to hotel		\$ 525.00	\$ 75.00			Kathryn Schultea
5/22/2023	Airfare one way economy United - New York (Newark Airport) to Houston (IAH Airport) return from client meetings at EY office; Uber from Houston airport to home	\$ 350.00		\$ 75.00			Kathryn Schultea
							Kathryn Schultea
	Totals:	\$ 350.00	\$ 525.00	\$ 150.00			